



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2304/SA27-49/35800
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

ALP-2304/SA27-49/35800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	3,760.00
Cheques Payments	0		
Credit Balance	1	27-05-2022	3,500.00
Error Correction	0		
Received total			7,260.00
Receivable total			7,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031164/ Inv. No.AD057B125458	Credit note no : AD057C020777 Credit note date : 2022-05-27 Credit note Rep code : SRA Reason : Settled Bill Return	3,500.00
02	27-05-2022	IBT	35800-1	Deposit date : 26-05-2022 Bank account : COM BANK - 1380011739	3,760.00



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SELECTED INVOICES - (Average date : 13-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD057B125458	25-04-2022	SRA	16,970.00	493.50	9,580.80	6,420.00	475.70	475.70	0.00	A06-Settled Invoice	
02	AD009B246265	04-05-2022	ALP	6,470.00	452.90	3,318.40	0.00	2,698.70	2,698.70	0.00		
03	AD009B246571	18-05-2022	ALP	35,480.00	2,483.60	32,991.30	0.00	5.10	5.10	0.00		
04	AD009B246808	24-05-2022	ALP	4,860.00	283.50 Rate - 7%	0.00	810.00	3,766.50	3,766.50	0.00		
05	AD057B125861	24-05-2022	SRA	10,560.00	0.00	0.00	0.00	10,560.00	314.00	10,246.00	A03-Part Payment	
Total				74,340.00	3,713.50	45,890.50	7,230.00	17,506.00	7,260.00	10,246.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY