



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-2326/SA27-50/36063
Present count : 3

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

ALP-2326/SA27-50/36063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	92,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,700.00
Receivable total			92,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36063-1	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	92,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 15:58:02	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD057B125861	24-05-2022	SRA	10,560.00	739.20 Rate - 7%	314.00	0.00	9,506.80	9,506.80	0.00		
02	AD009B246879	25-05-2022	SRA	10,050.00	703.50 Rate - 7%	0.00	0.00	9,346.50	9,346.50	0.00		
03	AD009B247067	30-05-2022	ALP	91,700.00	5,535.25 Rate - 7%	0.00	12,625.00	73,539.75	73,539.75	0.00		
04	AD057B126155	08-06-2022	SRA	6,850.00	0.00	0.00	0.00	6,850.00	306.95	6,543.05	A03-Part Payment	
Total				119,160.00	6,977.95	314.00	12,625.00	99,243.05	92,700.00	6,543.05		



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ASSIGNED TO
155 - Udari Prabodhika

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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