



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-2393/SA27-52/37130
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

ALP-2393/SA27-52/37130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-06-2022 | 13,485.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,485.00 |
| Receivable total | | | 13,485.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 21-06-2022 | IBT | 37130-1 | Deposit date : 21-06-2022 Bank account : COM BANK - 1380011739 | 13,485.00 |



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SELECTED INVOICES - (Average date : 16-06-2022)

| ## | 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 | AD009B247946 | 16-06-2022 | ALP | 14,500.00 | 1,015.00 Rate - 7% | 0.00 | 0.00 | 13,485.00 | 13,485.00 | 0.00 | | |
| Total | | | | 14,500.00 | 1,015.00 | 0.00 | 0.00 | 13,485.00 | 13,485.00 | 0.00 | | |



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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