



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-2453/SA27-53/37705
 Present count : 2

Create date : 08 - July - 2022
 Rep confirm date : 08 - July - 2022

ALP-2453/SA27-53/37705

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-07-2022	210,805.00
Cheques Payments	0		
Credit Balance	1	07-07-2022	19,000.00
Error Correction	0		
Received total			229,805.00
Receivable total			229,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041173/ Inv. No.AD009B247862	Credit note no : AD009C008791 Credit note date : 2022-07-07 Credit note Rep code : ALP Reason : Settled Bill Return	19,000.00
02	08-07-2022	IBT	37705-3	Deposit date : 06-07-2022 Bank account : COM BANK - 1380011739	14,620.00
03	08-07-2022	IBT	37705-2	Deposit date : 07-07-2022 Bank account : COM BANK - 1380011739	134,630.00
04	08-07-2022	IBT	37705-1	Deposit date : 07-07-2022 Bank account : COM BANK - 1380011739	61,555.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	** AD009B247862	13-06-2022	ALP	19,000.00	0.00	300.45	0.00	18,699.55	18,699.55	0.00		
02	AD009B247879	15-06-2022	ALP	11,190.00	0.00	10,823.40	0.00	366.60	366.60	0.00		
03	AD009B248226	22-06-2022	ALP	22,475.00	1,100.40 Rate - 7%	0.00	6,755.00	14,619.60	14,619.60	0.00		courier dd 01/07/2022
04	AD009B248439	27-06-2022	ALP	144,760.00	10,133.20 Rate - 7%	0.00	0.00	134,626.80	134,626.80	0.00		
05	AD009B248667	05-07-2022	ALP	9,080.00	454.00 Rate - 5%	0.00	0.00	8,626.00	8,626.00	0.00		
06	AD009B248672	05-07-2022	SRA	11,555.00	157.00 Rate - 5%	0.00	8,415.00	2,983.00	2,920.20	62.80	A05-Discount Error	
07	AD009B248673	05-07-2022	ALP	67,315.00	2,628.75 Rate - 5%	0.00	14,740.00	49,946.25	49,946.25	0.00		
Total				285,375.00	14,473.35	11,123.85	29,910.00	229,867.80	229,805.00	62.80		



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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