



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-2531/SA27-55/38506 Create date : 03 - August - 2022  
 Present count : 1 Rep confirm date : 03 - August - 2022

## ALP-2531/SA27-55/38506

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 03-08-2022   | 189,150.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 1 | 20-04-2022   | 15,900.00  |
| Error Correction | 0 |              |            |
| Received total   |   |              | 205,050.00 |
| Receivable total |   |              | 205,050.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :03-08-2022 )

|    | Entered Date | Type        | Description   | More details   | Amount     |
|----|--------------|-------------|---|--|------------|
| 01 | 03-08-2022   | Credit note | Settled Bill Return. Ref. No:AD009N040231/ Inv. No.AD009B245285 | <b>Credit note no</b> : AD009C008608<br><b>Credit note date</b> : 2022-04-20<br><b>Credit note Rep code</b> : ALP<br><b>Reason</b> : Settled Bill Return | 15,900.00  |
| 02 | 03-08-2022   | IBT         | 38506-1   | <b>Deposit date</b> : 03-08-2022<br><b>Bank account</b> : COM BANK - 1380011739  | 189,150.00 |



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## SELECTED INVOICES - ( Average date : 19-07-2022 )

| ##           | 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           | AD009B248813 | 08-07-2022    | ALP       | 24,915.00         | 1,245.75<br>Rate - 5% | 0.00                    | 0.00                  | 23,669.25         | 23,669.25         | 0.00             |                    |                |
| 02           | AD009B248866 | 12-07-2022    | ALP       | 25,340.00         | 1,267.00<br>Rate - 5% | 0.00                    | 0.00                  | 24,073.00         | 24,073.00         | 0.00             |                    |                |
| 03           | AD009B248991 | 19-07-2022    | ALP       | 8,510.00          | 425.50<br>Rate - 5%   | 0.00                    | 0.00                  | 8,084.50          | 8,084.50          | 0.00             |                    |                |
| 04           | AD009B249011 | 19-07-2022    | ALP       | 140,340.00        | 7,017.00<br>Rate - 5% | 0.00                    | 0.00                  | 133,323.00        | 133,323.00        | 0.00             |                    |                |
| 05           | AD009B249296 | 29-07-2022    | ALP       | 14,800.00         | 740.00<br>Rate - 5%   | 0.00                    | 0.00                  | 14,060.00         | 14,060.00         | 0.00             |                    |                |
| 06           | AD009B249411 | 01-08-2022    | ALP       | 23,900.00         | 0.00                  | 0.00                    | 0.00                  | 23,900.00         | 1,840.25          | 22,059.75        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>237,805.00</b> | <b>10,695.25</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>227,109.75</b> | <b>205,050.00</b> | <b>22,059.75</b> |                    |                |



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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