



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-2532/SA27-56/38507 Create date : 03 - August - 2022
 Present count : 1 Rep confirm date : 03 - August - 2022

ALP-2532/SA27-56/38507

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	47,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,785.00
Receivable total			47,785.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38507-1	Deposit date : 03-08-2022 Bank account : COM BANK - 1380011739	47,785.00



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SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD009B248672	05-07-2022	SRA	11,555.00	157.00	2,920.20	8,415.00	62.80	62.80	0.00	A06-Settled Invoice	
02	AD057B126632	11-07-2022	SRA	8,310.00	415.50 Rate - 5%	0.00	0.00	7,894.50	7,894.50	0.00		
03	AD009B248845	11-07-2022	SRA	6,975.00	0.00	0.00	0.00	6,975.00	6,891.00	84.00		
04	AD009B248868	12-07-2022	SRA	14,425.00	721.25 Rate - 5%	0.00	0.00	13,703.75	13,703.75	0.00		
05	AD057B126703	19-07-2022	SRA	4,110.00	205.50 Rate - 5%	0.00	0.00	3,904.50	3,904.50	0.00		
06	AD009B249295	29-07-2022	SRA	1,680.00	84.00 Rate - 5%	0.00	0.00	1,596.00	1,596.00	0.00		
07	AD009B249411	01-08-2022	ALP	23,900.00	0.00	0.00	0.00	23,900.00	2,598.45	21,301.55	A03-Part Payment	
08	AD009B249452	02-08-2022	SRA	11,720.00	586.00 Rate - 5%	0.00	0.00	11,134.00	11,134.00	0.00		
Total				82,675.00	2,169.25	2,920.20	8,415.00	69,170.55	47,785.00	21,385.55		



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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