



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-2587/SA27-58/38930 Create date : 12 - August - 2022  
 Present count : 1 Rep confirm date : 12 - August - 2022

## ALP-2587/SA27-58/38930

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-08-2022	84,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,285.00
Receivable total			84,285.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38930-3	Deposit date : 04-08-2022 Bank account : COM BANK - 1380011739	11,135.00
02	12-08-2022	IBT	38930-2	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	66,025.00
03	12-08-2022	IBT	38930-1	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	7,125.00





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Present count : 1

Create date : 12 - August - 2022  
Rep confirm date : 12 - August - 2022

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