



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-2600/SA27-59/39066 Create date : 16 - August - 2022
 Present count : 1 Rep confirm date : 16 - August - 2022

ALP-2600/SA27-59/39066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	32,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,630.00
Receivable total			32,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39066-1	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	32,630.00



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SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD009B249941	09-08-2022	SRA	34,350.00	1,717.50 Rate - 5%	4,544.20	0.00	28,088.30	28,088.30	0.00		
02	AD009B250367	16-08-2022	ALP	17,400.00	0.00	0.00	0.00	17,400.00	4,541.70	12,858.30	A03-Part Payment	
Total				51,750.00	1,717.50	4,544.20	0.00	45,488.30	32,630.00	12,858.30		



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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