



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
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

ALP-2600/SA27-59/39066

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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