



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-2642/SA27-60/39383
 Present count : 1

Create date : 22 - August - 2022
 Rep confirm date : 24 - August - 2022

ALP-2642/SA27-60/39383

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	56,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,100.00
Receivable total			56,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39383-1	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	56,100.00



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-2642/SA27-60/39383
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY