



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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250367	16-08-2022	ALP	17,400.00	870.00 Rate - 5%	4,541.70	0.00	11,988.30	11,988.30	0.00		
02	AD009B250374	16-08-2022	ALP	21,745.00	1,087.25 Rate - 5%	0.00	0.00	20,657.75	20,657.75	0.00		
03	AD057B127391	16-08-2022	ALP	20,950.00	1,885.50 Rate - 9%	0.00	0.00	19,064.50	19,064.50	0.00		
04	AD009B251174	24-08-2022	ALP	17,400.00	0.00	0.00	0.00	17,400.00	4,389.45	13,010.55	A03-Part Payment	
Total				77,495.00	3,842.75	4,541.70	0.00	69,110.55	56,100.00	13,010.55		



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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