



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-2691/SA27-61/40025 Create date : 01 - September - 2022
 Present count : 1 Rep confirm date : 02 - September - 2022

ALP-2691/SA27-61/40025

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-09-2022	49,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,225.00
Receivable total			49,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40025-2	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	24,540.00
02	02-09-2022	IBT	40025-1	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	24,685.00



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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