



Customer : SARATH MOTORS.(HETTIPOLA)  
 Customer Code/Grade/Narration : SA27 / B / 40 Days Credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2749/SA27-62/40672  
 Present count : 1

Create date : 12 - September - 2022  
 Rep confirm date : 12 - September - 2022

## ALP-2749/SA27-62/40672

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	110,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,430.00
Receivable total			110,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40672-1	<b>Deposit date :</b> 12-09-2022 <b>Bank account :</b> COM BANK - 1380011739	110,430.00



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## SELECTED INVOICES - ( Average date : 03-09-2022 )

##	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	AD009B251986	01-09-2022	ALP	19,515.00	667.50 Rate - 5%	1,254.60	6,165.00	11,427.90	11,427.90	0.00		
02	AD009B252110	02-09-2022	ALP	98,480.00	4,924.00 Rate - 5%	0.00	0.00	93,556.00	93,556.00	0.00		
03	AD009B252249	05-09-2022	ALP	29,655.00	0.00	0.00	0.00	29,655.00	5,446.10	24,208.90	A03-Part Payment	
<b>Total</b>				<b>147,650.00</b>	<b>5,591.50</b>	<b>1,254.60</b>	<b>6,165.00</b>	<b>134,638.90</b>	<b>110,430.00</b>	<b>24,208.90</b>		



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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