



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 12-09-2022 Bank account : 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	
Total				147,650.00	5,591.50	1,254.60	6,165.00	134,638.90	110,430.00	24,208.90		



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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