



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

Summary sheet no : ALP-2899/SA27-64/42734
 Present count : 1

Create date : 14 - October - 2022
 Rep confirm date : 19 - October - 2022

ALP-2899/SA27-64/42734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	84,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,480.00
Receivable total			84,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-10-2022	IBT	42734-1	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739	84,480.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254749	28-09-2022	ALP	23,485.00	1,174.25 Rate - 5%	0.00	0.00	22,310.75	22,310.75	0.00		
02	AD057B129598	29-09-2022	SRA	49,500.00	9,405.00 Rate - 19%	0.00	0.00	40,095.00	40,095.00	0.00		
03	AD057B129599	29-09-2022	SRA	1,980.00	376.20 Rate - 19%	0.00	0.00	1,603.80	1,603.80	0.00		
04	AD009B254784	29-09-2022	ALP	21,550.00	342.50 IW	0.00	0.00	21,207.50	6,505.45	14,702.05	A01-Return Goods	
05	AD009B254815	29-09-2022	ALP	14,700.00	735.00 Rate - 5%	0.00	0.00	13,965.00	13,965.00	0.00		
Total				111,215.00	12,032.95	0.00	0.00	99,182.05	84,480.00	14,702.05		



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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