



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

Summary sheet no : ALP-3010/SA27-65/44272
 Present count : 1

Create date : 15 - November - 2022
 Rep confirm date : 17 - November - 2022

ALP-3010/SA27-65/44272

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-11-2022	14,700.00
Error Correction	0		
Received total			14,700.00
Receivable total			14,700.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042831/ Inv. No.AD009B254784	Credit note no : AD009C009107 Credit note date : 2022-11-04 Credit note Rep code : ALP Reason : Settled Bill Return	14,700.00



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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	** AD009B254784	29-09-2022	ALP	21,550.00	342.50	6,507.00	0.00	14,700.50	14,700.00	0.50	A03-Part Payment	
Total				21,550.00	342.50	6,507.00	0.00	14,700.50	14,700.00	0.50		



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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