



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

Summary sheet no : ALP-3018/SA27-66/44410
Present count : 1

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

ALP-3018/SA27-66/44410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	5,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,320.00
Receivable total			5,319.70
o/p		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44410-1	Deposit date : 16-11-2022 Bank account : COM BANK - 1380011739	5,320.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD009B252895	12-09-2022	ALP	54,050.00	0.00	48,732.35	0.00	5,317.65	5,317.65	0.00		
02	AD009B254784	29-09-2022	ALP	21,550.00	342.50	6,507.00	0.00	14,700.50	0.50	14,700.00	A03-Part Payment	
03	AD057B129599	29-09-2022	SRA	1,980.00	376.20	1,602.25	0.00	1.55	1.55	0.00	A03-Part Payment	
Total				77,580.00	718.70	56,841.60	0.00	20,019.70	5,319.70	14,700.00		



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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