



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

Summary sheet no : ALP-3019/SA27-67/44416
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 18 - November - 2022

ALP-3019/SA27-67/44416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-11-2022	181,205.00
Cheques Payments	0		
Credit Balance	2	30-08-2022	20,367.00
Error Correction	0		
Received total			201,572.00
Receivable total			201,566.25
o/p Over payments			5.75

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

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N041797/ Inv. No.AD009B246560	Credit note no : AD009C008953 Credit note date : 2022-09-05 Credit note Rep code : ALP Reason : Settled Bill Return	13,578.00
02	18-11-2022	IBT	44416-3	Deposit date : 17-11-2022 Bank account : COM BANK - 1380011739	102,900.00
03	18-11-2022	IBT	44416-2	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	15,770.00
04	18-11-2022	IBT	44416-1	Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	62,535.00
05	17-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N041552/ Inv. No.AD009B246560	Credit note no : AD009C008911 Credit note date : 2022-08-18 Credit note Rep code : ALP Reason : Settled Bill Return	6,789.00



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SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD009B257539	26-10-2022	ALP	30,800.00	1,540.00 Rate - 5%	0.00	0.00	29,260.00	29,260.00	0.00		
02	AD009B257838	31-10-2022	ALP	7,250.00	362.50 Rate - 5%	0.00	0.00	6,887.50	6,887.50	0.00		
03	AD009B257888	31-10-2022	ALP	27,775.00	1,388.75 Rate - 5%	0.00	0.00	26,386.25	26,386.25	0.00		
04	AD009B258407	04-11-2022	ALP	129,750.00	6,487.50 Rate - 5%	0.00	0.00	123,262.50	123,262.50	0.00		
05	AD057B131282	09-11-2022	ALP	16,600.00	830.00 Rate - 5%	0.00	0.00	15,770.00	15,770.00	0.00		
Total				212,175.00	10,608.75	0.00	0.00	201,566.25	201,566.25	0.00		



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Present count	: 1	Rep confirm date	: 18 - November - 2022

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