



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

Summary sheet no : ALP-3099/SA27-68/45427
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 15 - December - 2022

ALP-3099/SA27-68/45427

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2022	258,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			258,730.00
Receivable total			258,727.75
o/p		Over payments	2.25

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45427-2	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	83,780.00
02	06-12-2022	IBT	45427-1	Deposit date : 29-11-2022 Bank account : COM BANK - 1380011739	174,950.00



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD009B259601	17-11-2022	ALP	88,195.00	4,409.75 Rate - 5%	0.00	0.00	83,785.25	83,785.25	0.00		
02	AD009B259607	17-11-2022	ALP	12,920.00	646.00 Rate - 5%	0.00	0.00	12,274.00	12,274.00	0.00		
03	AD009B259935	21-11-2022	ALP	83,040.00	4,152.00 Rate - 5%	0.00	0.00	78,888.00	78,888.00	0.00		
04	AD057B131984	24-11-2022	APA	7,230.00	96.50 Rate - 5%	0.00	5,300.00	1,833.50	1,833.50	0.00		
05	AD057B131986	24-11-2022	APA	52,200.00	2,610.00 Rate - 5%	0.00	0.00	49,590.00	49,590.00	0.00		
06	AD009B260482	25-11-2022	ALP	17,460.00	873.00 Rate - 5%	0.00	0.00	16,587.00	16,587.00	0.00		
07	AD057B132073	25-11-2022	ALP	16,600.00	830.00 Rate - 5%	0.00	0.00	15,770.00	15,770.00	0.00		
Total				277,645.00	13,617.25	0.00	5,300.00	258,727.75	258,727.75	0.00		



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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