



Customer : SARATH MOTORS.(HETTIPOLA)  
 Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3135/SA27-69/45854  
 Present count : 3

Create date : 16 - December - 2022  
 Rep confirm date : 28 - December - 2022

## ALP-3135/SA27-69/45854

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 27-12-2022   | 29,750.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 29,750.00 |
| Receivable total |   |              | 29,750.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :27-12-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 28-12-2022   | IBT  | 45854-2     | Deposite date : 27-12-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : , | 29,750.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark   |
|------------------------|--------------------------------------|--|
| 2023-01-20<br>12:18:30 | Sewmini Tharushika<br>receiving team | Required customer stamp on IBT slip.                   |
| 2022-12-29<br>10:49:12 | Sewmini Tharushika<br>receiving team | Required customer stamp on IBT slip and payment advice |



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## SELECTED INVOICES - ( Average date : 16-11-2022 )

| ##           | 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           | AD009B259432 | 16-11-2022    | ALP       | 17,750.00        | 0.00        | 0.00                    | 0.00                  | 17,750.00        | 17,750.00        | 0.00        |                    |                |
| 02           | AD009B259564 | 17-11-2022    | ALP       | 12,000.00        | 0.00        | 0.00                    | 0.00                  | 12,000.00        | 12,000.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>29,750.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>29,750.00</b> | <b>29,750.00</b> | <b>0.00</b> |                    |                |



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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