



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

Summary sheet no : ALP-3284/SA27-71/47559
Present count : 3

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

ALP-3284/SA27-71/47559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	19-12-2022	215,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			215,340.00
Receivable total			215,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47559-6	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	94,910.00
02	19-01-2023	IBT	47559-5	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	35,710.00
03	19-01-2023	IBT	47559-4	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	12,055.00
04	19-01-2023	IBT	47559-3	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	15,770.00
05	19-01-2023	IBT	47559-1	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	56,895.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-30		



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10:50:50



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Date time	Remark by / Team	Remark
2023-01-20 10:59:30	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD009B261182	02-12-2022	ALP	66,305.00	3,315.25 Rate - 5%	0.00	0.00	62,989.75	62,989.75	0.00		
02	AD009B261213	02-12-2022	ALP	6,600.00	330.00 Rate - 5%	0.00	0.00	6,270.00	6,270.00	0.00		
03	AD009B261438	05-12-2022	ALP	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
04	AD009B261955	12-12-2022	ALP	19,840.00	992.00 Rate - 5%	0.00	0.00	18,848.00	18,848.00	0.00		
05	AD009B262155	13-12-2022	ALP	17,750.00	887.50 Rate - 5%	0.00	0.00	16,862.50	16,862.50	0.00		
06	AD009B262304	14-12-2022	ALP	32,140.00	1,607.00 Rate - 5%	0.00	0.00	30,533.00	30,533.00	0.00		
07	AD009B262521	16-12-2022	ALP	24,100.00	1,205.00 Rate - 5%	0.00	0.00	22,895.00	22,895.00	0.00		
08	AD009B262794	19-12-2022	ALP	3,650.00	182.50 Rate - 5%	0.00	0.00	3,467.50	3,467.50	0.00		
09	AD009B263111	22-12-2022	ALP	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
10	AD009B263179	22-12-2022	ALP	4,290.00	214.50 Rate - 5%	0.00	0.00	4,075.50	4,075.50	0.00		
11	AD057B133395	29-12-2022	ALP	16,600.00	830.00 Rate - 5%	0.00	0.00	15,770.00	15,768.75	1.25	A03-Part Payment	
Total				226,675.00	11,333.75	0.00	0.00	215,341.25	215,340.00	1.25		



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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