



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

Summary sheet no : ALP-3285/SA27-72/47567
Present count : 2

Create date : 19 - January - 2023
Rep confirm date : 27 - January - 2023

ALP-3285/SA27-72/47567

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	130,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,560.00
Receivable total			130,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47567	Deposit date : 25-01-2023 Bank account : COM BANK - 1380011739	130,560.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-30 10:20:18	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B264446	09-01-2023	ALP	19,635.00	0.00	0.00	0.00	19,635.00	19,635.00	0.00		
02	AD203B030774	17-01-2023	ALP	13,380.00	669.00 Rate - 5%	0.00	0.00	12,711.00	12,711.00	0.00		
03	AD009B265465	20-01-2023	ALP	12,000.00	600.00 Rate - 5%	0.00	0.00	11,400.00	11,400.00	0.00		
04	AD009B265466	20-01-2023	ALP	56,150.00	2,392.50 IW	0.00	0.00	53,757.50	45,455.75	8,301.75	A01-Return Goods	
05	AD009B265463	20-01-2023	ALP	43,535.00	2,176.75 Rate - 5%	0.00	0.00	41,358.25	41,358.25	0.00		
Total				144,700.00	5,838.25	0.00	0.00	138,861.75	130,560.00	8,301.75		



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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