



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

Summary sheet no : ALP-3335/SA27-73/48187
 Present count : 2

Create date : 02 - February - 2023
 Rep confirm date : 02 - February - 2023

ALP-3335/SA27-73/48187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-02-2023	61,112.00
Cheques Payments	0		
Credit Balance	1	01-12-2022	11,100.00
Error Correction	0		
Received total			72,212.00
Receivable total			72,212.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48187-2	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739	54,212.00
02	02-02-2023	IBT	48187-1	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739	6,900.00
03	02-02-2023	Credit note	Settled Bill Return. Ref. No.AD057N033214/ Inv. No.AD057B128828	Credit note no : AD057C022979 Credit note date : 2022-12-01 Credit note Rep code : SRA Reason : Settled Bill Return	11,100.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B261424	05-12-2022	ALP	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
02	AD057B133395	29-12-2022	ALP	16,600.00	830.00	15,768.75	0.00	1.25	0.25	1.00	A03-Part Payment	
03	AD057B134215	23-01-2023	APA	21,300.00	1,065.00 Rate - 5%	0.00	0.00	20,235.00	20,235.00	0.00		
04	AD009B265837	24-01-2023	ALP	25,890.00	694.50 IW	0.00	12,000.00	13,195.50	13,195.50	0.00		
05	AD009B266349	27-01-2023	ALP	13,940.00	697.00 Rate - 5%	0.00	0.00	13,243.00	13,243.00	0.00		
06	AD009B266434	30-01-2023	ALP	7,935.00	396.75 Rate - 5%	0.00	0.00	7,538.25	7,538.25	0.00		
Total				103,665.00	3,683.25	15,768.75	12,000.00	72,213.00	72,212.00	1.00		



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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