



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

Summary sheet no : ALP-3370/SA27-74/48700
 Present count : 2

Create date : 13 - February - 2023
 Rep confirm date : 13 - February - 2023

ALP-3370/SA27-74/48700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2023	108,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,905.00
Receivable total			108,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48700-3	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739	20,125.00
02	16-02-2023	IBT	48700-2	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739	88,780.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-15 10:39:41	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-02-15 10:39:27	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD009B265466	20-01-2023	ALP	56,150.00	2,392.50	45,455.75	8,300.00	1.75	1.75	0.00		
02	AD009B266688	01-02-2023	ALP	12,890.00	644.50 Rate - 5%	0.00	0.00	12,245.50	12,245.50	0.00		
03	AD057B134690	02-02-2023	APA	8,295.00	414.75 Rate - 5%	0.00	0.00	7,880.25	7,880.25	0.00		
04	AD009B267340	08-02-2023	AJP	16,800.00	840.00 Rate - 5%	0.00	0.00	15,960.00	15,960.00	0.00		
05	AD009B267663	10-02-2023	ALP	7,300.00	365.00 Rate - 5%	0.00	0.00	6,935.00	6,935.00	0.00		
06	AD057B135003	13-02-2023	ALP	23,400.00	1,170.00 Rate - 5%	0.00	0.00	22,230.00	22,230.00	0.00		
07	AD009B267813	13-02-2023	AJP	39,800.00	1,990.00 Rate - 5%	0.00	0.00	37,810.00	37,810.00	0.00		
08	AD009B267965	14-02-2023	ALP	6,150.00	307.50 Rate - 5%	0.00	0.00	5,842.50	5,842.50	0.00		
Total				170,785.00	8,124.25	45,455.75	8,300.00	108,905.00	108,905.00	0.00		



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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