



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

Summary sheet no : ALP-3482/SA27-76/50052
 Present count : 1

Create date : 10 - March - 2023
 Rep confirm date : 10 - March - 2023

ALP-3482/SA27-76/50052

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-03-2023	93,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,760.00
Receivable total			93,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	50052-2	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739	75,300.00
02	10-03-2023	IBT	50052	Deposit date : 08-03-2023 Bank account : COM BANK - 1380011739	18,460.00



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SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B268985	22-02-2023	ALP	20,400.00	1,020.00 Rate - 5%	0.00	0.00	19,380.00	19,380.00	0.00		
02	AD057B135535	24-02-2023	APA	27,800.00	1,390.00 Rate - 5%	0.00	0.00	26,410.00	26,410.00	0.00		
03	AD009B269583	28-02-2023	ALP	31,080.00	1,554.00 Rate - 5%	0.00	0.00	29,526.00	29,526.00	0.00		
04	AD009B269622	01-03-2023	ALP	19,440.00	972.00 Rate - 5%	0.00	0.00	18,468.00	18,444.00	24.00	A03-Part Payment	
Total				98,720.00	4,936.00	0.00	0.00	93,784.00	93,760.00	24.00		



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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