



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

Summary sheet no : ALP-3514/SA27-78/50638
 Present count : 1

Create date : 21 - March - 2023
 Rep confirm date : 21 - March - 2023

ALP-3514/SA27-78/50638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-03-2023	76,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,075.00
Receivable total			76,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50638-2	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	45,770.00
02	21-03-2023	IBT	50638-1	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739	30,305.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B269722	02-03-2023	ALP	9,250.00	462.50 Rate - 5%	0.00	0.00	8,787.50	8,787.50	0.00		
02	AD009B269742	02-03-2023	AJP	24,180.00	1,209.00 Rate - 5%	0.00	0.00	22,971.00	22,971.00	0.00		
03	AD009B270063	07-03-2023	AJP	14,750.00	737.50 Rate - 5%	0.00	0.00	14,012.50	14,012.50	0.00		
04	AD009B270523	13-03-2023	ALP	22,900.00	1,145.00 Rate - 5%	0.00	0.00	21,755.00	21,754.00	1.00	A03-Part Payment	
05	AD009B270984	16-03-2023	ALP	9,000.00	450.00 Rate - 5%	0.00	0.00	8,550.00	8,550.00	0.00		
Total				80,080.00	4,004.00	0.00	0.00	76,076.00	76,075.00	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