



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

Summary sheet no : ALP-3549/SA27-79/51152
 Present count : 5

Create date : 31 - March - 2023
 Rep confirm date : 04 - April - 2023

ALP-3549/SA27-79/51152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	14-04-2023	424,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			424,610.00
Receivable total			424,604.25
		o/p	Over payments
			5.75

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	51152-4	Deposite date : 20-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	108,480.00
02	02-05-2023	IBT	51152-3	Deposite date : 27-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	123,500.00
03	04-04-2023	IBT	51152-2	Deposite date : 03-04-2023 Bank account : COM BANK - 1380011739	147,120.00
04	04-04-2023	IBT	51152-1	Deposite date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	45,510.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 09:45:26	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-04-06 09:59:13	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B269872	02-03-2023	ALP	45,510.00	0.00	0.00	0.00	45,510.00	45,510.00	0.00		
02	AD057B136297	21-03-2023	AJP	100,210.00	15,031.50 Rate - 15%	0.00	0.00	85,178.50	85,178.50	0.00		
03	AD057B136294	21-03-2023	ALP	29,700.00	1,485.00 Rate - 5%	0.00	0.00	28,215.00	28,215.00	0.00		
04	AD057B136295	21-03-2023	ALP	4,400.00	220.00 Rate - 5%	0.00	0.00	4,180.00	4,180.00	0.00		
05	AD057B136335	22-03-2023	APA	10,100.00	505.00 Rate - 5%	0.00	0.00	9,595.00	9,595.00	0.00		
06	AD009B271967	27-03-2023	AJP	21,000.00	1,050.00 Rate - 5%	0.00	0.00	19,950.00	19,950.00	0.00		
07	AD009B273351	18-04-2023	ALP	61,210.00	3,060.50 Rate - 5%	0.00	0.00	58,149.50	58,149.50	0.00		
08	AD009B273375	18-04-2023	ALP	6,480.00	324.00 Rate - 5%	0.00	0.00	6,156.00	6,156.00	0.00		
09	AD009B273386	19-04-2023	AJP	46,500.00	2,325.00 Rate - 5%	0.00	0.00	44,175.00	44,175.00	0.00		
10	AD009B273442	19-04-2023	ALP	20,860.00	1,043.00 Rate - 5%	0.00	0.00	19,817.00	19,817.00	0.00		
11	AD009B273704	21-04-2023	AJP	10,500.00	525.00 Rate - 5%	0.00	0.00	9,975.00	9,975.00	0.00		
12	AD009B273696	21-04-2023	AJP	50,635.00	2,531.75 Rate - 5%	0.00	0.00	48,103.25	48,103.25	0.00		
13	AD009B273691	21-04-2023	ALP	17,425.00	871.25 Rate - 5%	0.00	0.00	16,553.75	16,553.75	0.00		
14	AD009B273668	21-04-2023	ALP	19,635.00	981.75 Rate - 5%	0.00	0.00	18,653.25	18,653.25	0.00		
15	AD009B273851	24-04-2023	ALP	10,940.00	547.00 Rate - 5%	0.00	0.00	10,393.00	10,393.00	0.00		
Total				455,105.00	30,500.75	0.00	0.00	424,604.25	424,604.25	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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