



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

Summary sheet no : ALP-3673/SA27-81/52394
 Present count : 1

Create date : 04 - May - 2023
 Rep confirm date : 04 - May - 2023

ALP-3673/SA27-81/52394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	26,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,600.00
Receivable total			26,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52394	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	26,600.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274154	26-04-2023	ALP	15,500.00	775.00 Rate - 5%	0.00	0.00	14,725.00	14,725.00	0.00		
02	AD009B274169	26-04-2023	ALP	12,500.00	625.00 Rate - 5%	0.00	0.00	11,875.00	11,875.00	0.00		
Total				28,000.00	1,400.00	0.00	0.00	26,600.00	26,600.00	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