



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

Summary sheet no : ALP-3693/SA27-82/52507
 Present count : 1

Create date : 08 - May - 2023
 Rep confirm date : 08 - May - 2023

ALP-3693/SA27-82/52507

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	131,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,150.00
Receivable total			131,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52507	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	131,150.00



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SELECTED INVOICES - (Average date : 01-05-2023)

##	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	AD009B274524	28-04-2023	ALP	15,585.00	779.25 Rate - 5%	0.00	0.00	14,805.75	14,805.75	0.00		
02	AD009B274532	28-04-2023	ALP	33,720.00	1,686.00 Rate - 5%	0.00	0.00	32,034.00	32,034.00	0.00		
03	AD009B274691	02-05-2023	ALP	33,290.00	1,664.50 Rate - 5%	0.00	0.00	31,625.50	31,625.50	0.00		
04	AD009B274668	02-05-2023	ALP	30,460.00	1,523.00 Rate - 5%	0.00	0.00	28,937.00	28,937.00	0.00		
05	AD057B137223	02-05-2023	APA	25,000.00	1,250.00 Rate - 5%	0.00	0.00	23,750.00	23,747.75	2.25	A03-Part Payment	
Total				138,055.00	6,902.75	0.00	0.00	131,152.25	131,150.00	2.25		



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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