



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

Summary sheet no : ALP-3742/SA27-83/53159  
 Present count : 1

Create date : 18 - May - 2023  
 Rep confirm date : 22 - May - 2023

## ALP-3742/SA27-83/53159

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 1 | 17-05-2023   | 69,770.00          |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 69,770.00          |
| Receivable total |   |              | 69,768.00          |
|                  |   | o/p          | Over payments 2.00 |

## SETTLEMENT OUTLINE - ( Average date :17-05-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 22-05-2023   | IBT  | 53159       | <b>Deposit date :</b> 17-05-2023<br><b>Bank account :</b> COM BANK - 1380011739 | 69,770.00 |



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## SELECTED INVOICES - ( Average date : 14-05-2023 )

| ##           | 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           | AD009B275648 | 11-05-2023    | ALP       | 6,340.00         | 317.00<br>Rate - 5%   | 0.00                    | 0.00                  | 6,023.00         | 6,023.00         | 0.00        |                    |                |
| 02           | AD057B137634 | 12-05-2023    | ALP       | 13,200.00        | 660.00<br>Rate - 5%   | 0.00                    | 0.00                  | 12,540.00        | 12,540.00        | 0.00        |                    |                |
| 03           | AD009B276135 | 15-05-2023    | AJP       | 16,800.00        | 840.00<br>Rate - 5%   | 0.00                    | 0.00                  | 15,960.00        | 15,960.00        | 0.00        |                    |                |
| 04           | AD057B137738 | 15-05-2023    | AJP       | 16,600.00        | 830.00<br>Rate - 5%   | 0.00                    | 0.00                  | 15,770.00        | 15,770.00        | 0.00        |                    |                |
| 05           | AD009B276116 | 15-05-2023    | ALP       | 20,500.00        | 1,025.00<br>Rate - 5% | 0.00                    | 0.00                  | 19,475.00        | 19,475.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>73,440.00</b> | <b>3,672.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>69,768.00</b> | <b>69,768.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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