



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 17-05-2023 Bank account : 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 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 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 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 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 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  
197 - Dilki 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