



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

Summary sheet no : ALP-3767/SA27-84/53362
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 25 - May - 2023

ALP-3767/SA27-84/53362

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-04-2023	231,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,890.00
Receivable total			231,887.00
o/p		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53362-3	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : .	147,120.00
02	25-05-2023	IBT	53362-2	Deposit date : 12-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	52,200.00
03	25-05-2023	IBT	53362-1	Deposit date : 24-05-2023 Bank account : COM BANK - 1380011739	32,570.00



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SELECTED INVOICES - (Average date : 10-04-2023)

##	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	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		
02	AD057B136295	21-03-2023	ALP	4,400.00	220.00 Rate - 5%	0.00	0.00	4,180.00	4,180.00	0.00		
03	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		
04	AD057B136335	22-03-2023	APA	10,100.00	505.00 Rate - 5%	0.00	0.00	9,595.00	9,595.00	0.00		
05	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		
06	AD009B275177	08-05-2023	ALP	27,120.00	1,356.00 Rate - 5%	0.00	0.00	25,764.00	25,764.00	0.00		
07	AD009B275179	08-05-2023	AJP	7,935.00	396.75 Rate - 5%	0.00	0.00	7,538.25	7,538.25	0.00		
08	AD009B275269	08-05-2023	AJP	4,290.00	214.50 Rate - 5%	0.00	0.00	4,075.50	4,075.50	0.00		
09	AD009B275274	08-05-2023	AJP	15,600.00	780.00 Rate - 5%	0.00	0.00	14,820.00	14,820.00	0.00		
10	AD009B276459	17-05-2023	ALP	16,800.00	840.00 Rate - 5%	0.00	0.00	15,960.00	15,960.00	0.00		
11	AD009B276736	18-05-2023	AJP	10,500.00	525.00 Rate - 5%	0.00	0.00	9,975.00	9,975.00	0.00		
12	AD009B277024	22-05-2023	ALP	6,985.00	349.25 Rate - 5%	0.00	0.00	6,635.75	6,635.75	0.00		
Total				254,640.00	22,753.00	0.00	0.00	231,887.00	231,887.00	0.00		



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ASSIGNED TO
174 - 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