



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration : SA30 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4235/SA30-40/60997
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

ALP-4235/SA30-40/60997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	11,723.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,723.00
Receivable total			11,723.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60997	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	11,723.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AT009B031437	05-09-2023	TLW	6,840.00	342.00 Rate - 5%	0.00	0.00	6,498.00	6,498.00	0.00		
02	AT203B009510	06-09-2023	TLW	5,500.00	275.00 Rate - 5%	0.00	0.00	5,225.00	5,225.00	0.00		
Total				12,340.00	617.00	0.00	0.00	11,723.00	11,723.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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