



Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2101/SA41-4/33216
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

ALP-2101/SA41-4/33216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	18,070.00
Credit Balance	0		
Error Correction	0		
Received total			18,070.00
Receivable total			18,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 490847 Cheque present date : 30-04-2022 Bank / Branch : 75295762 - (7010 - BANK OF CEYLON / 569 - Hiripitiya)	18,070.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B238271	24-01-2022	ALP	18,070.00	0.00	0.00	0.00	18,070.00	18,070.00	0.00		
Total				18,070.00	0.00	0.00	0.00	18,070.00	18,070.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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