



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-2117/SA41-5/33349  
 Present count : 1

Create date : 25 - March - 2022  
 Rep confirm date : 25 - March - 2022

## ALP-2117/SA41-5/33349

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

**Summary age : 111 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-03-2022	82,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,890.00
Receivable total			82,890.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33349-2	Deposite date : 25-03-2022 Bank account : COM BANK - 1380011739	25,400.00
02	25-03-2022	IBT	33349-1	Deposite date : 25-03-2022 Bank account : COM BANK - 1380011739	57,490.00



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## SELECTED INVOICES - ( Average date : 04-12-2021 )

##	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	AD177B007614	03-12-2021	ALP	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
02	AD009B229787	03-12-2021	ALP	38,910.00	0.00	0.00	0.00	38,910.00	38,910.00	0.00		
03	AD009B229681	03-12-2021	ALP	25,400.00	0.00	0.00	0.00	25,400.00	25,400.00	0.00		
04	AD009B231255	12-12-2021	ALP	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
<b>Total</b>				<b>82,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,890.00</b>	<b>82,890.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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