



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-2491/SA41-8/38057
Present count : 2

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

ALP-2491/SA41-8/38057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38057-1	Deposit date : 22-07-2022 Bank account : COM BANK - 1380011739	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-25 12:52:58	Imali Madushika receiving team	150030.00-Rejected as per rep request



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD177B009096	02-02-2022	ALP	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
02	AD009B239912	05-02-2022	ALP	102,470.00	0.00	0.00	0.00	102,470.00	102,470.00	0.00		
03	AD009B240201	08-02-2022	ALP	120,910.00	0.00	0.00	0.00	120,910.00	36,980.00	83,930.00	A03-Part Payment	
Total				233,930.00	0.00	0.00	0.00	233,930.00	150,000.00	83,930.00		



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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