



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-2494/SA41-9/38074
 Present count : 1

Create date : 24 - July - 2022
 Rep confirm date : 27 - July - 2022

ALP-2494/SA41-9/38074

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 163 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	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 :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38074-1	Deposit date : 27-07-2022 Bank account : COM BANK - 1380011739	150,000.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B240201	08-02-2022	ALP	120,910.00	0.00	0.00	0.00	120,910.00	83,930.00	36,980.00	A06-Settled Invoice	
02	AD009B240459	08-02-2022	ALP	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
03	AD009B240596	08-02-2022	ALP	28,860.00	0.00	0.00	0.00	28,860.00	28,860.00	0.00		
04	AD009B242648	24-02-2022	ALP	111,105.00	0.00	0.00	4,135.00	106,970.00	14,210.00	92,760.00	A03-Part Payment	
Total				283,875.00	0.00	0.00	4,135.00	279,740.00	150,000.00	129,740.00		



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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