



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-2518/SA41-10/38325 Create date : 01 - August - 2022  
 Present count : 2 Rep confirm date : 02 - August - 2022

## ALP-2518/SA41-10/38325

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

**Summary age : 149 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	137,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,300.00
Receivable total			137,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38325-1	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	137,300.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-02 12:20:34	Imali Madushika receiving team	137300.00-Mentioned wrong ibt date (27-07-2022).correct date 01-08-2022



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## SELECTED INVOICES - ( Average date : 05-03-2022 )

##	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	AD009B242648	24-02-2022	ALP	111,105.00	0.00	0.00	4,135.00	106,970.00	92,760.00	14,210.00	A06-Settled Invoice	
02	AD009B242995	25-02-2022	ALP	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
03	AD009B245269	29-03-2022	ALP	40,340.00	0.00	0.00	0.00	40,340.00	40,340.00	0.00		
<b>Total</b>				<b>155,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,135.00</b>	<b>151,510.00</b>	<b>137,300.00</b>	<b>14,210.00</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