



Customer : SACHINI MOTORS (NIKADALUPOTHA)  
 Customer Code/Grade/Narration : SA41 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2612/SA41-11/39149  
 Present count : 1

Create date : 17 - August - 2022  
 Rep confirm date : 17 - August - 2022

## ALP-2612/SA41-11/39149

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	29,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,000.00
Receivable total			29,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39149-1	Deposit date : 17-08-2022 Bank account : COM BANK - 1380011739	29,000.00





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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