



Customer : SACHINI MOTORS (NIKADALUPOTHA)  
Customer Code/Grade/Narration : SA41 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2773/SA41-12/40939  
Present count : 1

Create date : 15 - September - 2022  
Rep confirm date : 15 - September - 2022

## ALP-2773/SA41-12/40939

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	61,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,125.00
Receivable total			61,125.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40939-1	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	61,125.00



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## SELECTED INVOICES - ( Average date : 17-08-2022 )

##	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	AD009B250456	17-08-2022	ALP	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
02	AD057B127435	17-08-2022	ALP	32,125.00	0.00	0.00	0.00	32,125.00	32,125.00	0.00		
<b>Total</b>				<b>61,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,125.00</b>	<b>61,125.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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