



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

Summary sheet no : ALP-3172/SA41-14/46292
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

ALP-3172/SA41-14/46292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2022	80,625.00
Credit Balance	0		
Error Correction	0		
Received total			80,625.00
Receivable total			80,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		Cheque no : 512736 Cheque present date : 24-12-2022 Bank / Branch : 74678063 - (7010 - BANK OF CEYLON / 569 - Hiripitiya)	80,625.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131334	10-11-2022	APA	80,625.00	0.00	0.00	0.00	80,625.00	80,625.00	0.00		
Total				80,625.00	0.00	0.00	0.00	80,625.00	80,625.00	0.00		



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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