



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

Summary sheet no : ALP-3413/SA41-16/49083
Present count : 2

Create date : 20 - February - 2023
Rep confirm date : 21 - February - 2023

ALP-3413/SA41-16/49083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 05-02-2023 | 100,240.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 100,240.00 |
| Receivable total | | | 100,240.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 21-02-2023 | IBT | 49083-2 | Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 47,740.00 |
| 02 | 21-02-2023 | IBT | 49083 | Deposit date : 10-02-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 52,500.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|---------------------|
| 2023-02-22 10:27:25 | Sewmini Tharushika receiving team | need payment advice |



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SELECTED INVOICES - (Average date : 27-12-2022)

| ## | 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 | AD009B262185 | 14-12-2022 | ALP | 47,740.00 | 0.00 | 0.00 | 0.00 | 47,740.00 | 47,740.00 | 0.00 | | |
| 02 | AD009B264124 | 04-01-2023 | ALP | 15,120.00 | 0.00 | 0.00 | 0.00 | 15,120.00 | 15,120.00 | 0.00 | | |
| 03 | AD009B264490 | 10-01-2023 | ALP | 37,380.00 | 0.00 | 0.00 | 0.00 | 37,380.00 | 37,380.00 | 0.00 | | |
| Total | | | | 100,240.00 | 0.00 | 0.00 | 0.00 | 100,240.00 | 100,240.00 | 0.00 | | |



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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