



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 Create date : 20 - February - 2023
Present count : 2 Rep confirm date : 21 - February - 2023

ALP-3413/SA41-16/49083
Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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