



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

Summary sheet no : ALP-3612/SA41-18/51773  
Present count : 1

Create date : 24 - April - 2023  
Rep confirm date : 24 - April - 2023

**ALP-3612/SA41-18/51773**

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

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2023	51,780.00
Credit Balance	0		
Error Correction	0		
Received total			51,780.00
Receivable total			51,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		Cheque no : 512807 Cheque present date : 24-04-2023 Bank / Branch : 75295762 - ( 7010 - BANK OF CEYLON / 569 - Hiripitiya )	51,780.00



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## SELECTED INVOICES - ( Average date : 06-02-2023 )

##	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	AD009B266491	30-01-2023	ALP	20,130.00	0.00	0.00	0.00	20,130.00	20,130.00	0.00		
02	AD009B267589	10-02-2023	ALP	31,650.00	0.00	0.00	0.00	31,650.00	31,650.00	0.00		
<b>Total</b>				<b>51,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,780.00</b>	<b>51,780.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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