



Customer : SAMAGI MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : SA76 / LP / LEGAL GRADE
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1919/SA76-12/30725
Present count : 1

Create date : 05 - February - 2022
Rep confirm date : 06 - February - 2022

ALP-1919/SA76-12/30725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1329 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-02-2022	3,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,000.00
Receivable total			3,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	IBT	30725-1	Deposit date : 04-02-2022 Bank account : SAMPATH BANK - 110041381	3,000.00



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SELECTED INVOICES - (Average date : 16-06-2018)

##	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	AD009B048522	16-06-2018	ALP	62,405.00	0.00	28,358.60	28,360.00	5,686.40	3,000.00	2,686.40	A03-Part Payment	
Total				62,405.00	0.00	28,358.60	28,360.00	5,686.40	3,000.00	2,686.40		



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ASSIGNED TO

176 - Chandi Priyadarshani

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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