



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

Summary sheet no : ALP-2132/SA76-13/33543
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

ALP-2132/SA76-13/33543

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1383 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2022	2,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,500.00
Receivable total			2,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	IBT	33543-1	Deposit date : 30-03-2022 Bank account : COM BANK - 1380011739	2,500.00



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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	31,358.60	28,360.00	2,686.40	2,500.00	186.40	A02-B/L to pay Company	
Total				62,405.00	0.00	31,358.60	28,360.00	2,686.40	2,500.00	186.40		



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ASSIGNED TO

139 - dilukshi

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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