



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

Summary sheet no : ALP-3020/SA76-21/44468
Present count : 2

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

ALP-3020/SA76-21/44468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1616 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	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 :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	44468-1	Deposit date : 18-11-2022 Bank account : COM BANK - 1380011739	3,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-18 16:01:10	Imali Madushika receiving team	Need payment advice



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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	AD009B048529	16-06-2018	ALP	30,655.00	0.00	3,313.60	6,855.00	20,486.40	3,000.00	17,486.40	A03-Part Payment	
Total				30,655.00	0.00	3,313.60	6,855.00	20,486.40	3,000.00	17,486.40		



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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