



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

Summary sheet no : ALP-3136/SA76-22/45857
Present count : 1

Create date : 16 - December - 2022
Rep confirm date : 20 - December - 2022

ALP-3136/SA76-22/45857

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1644 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	3,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,100.00
Receivable total			3,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45857	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739	3,100.00



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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	AD009B048529	16-06-2018	ALP	30,655.00	0.00	6,313.60	6,855.00	17,486.40	3,100.00	14,386.40	A03-Part Payment	
Total				30,655.00	0.00	6,313.60	6,855.00	17,486.40	3,100.00	14,386.40		



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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