



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

Summary sheet no : ALP-3526/SA76-24/50782
 Present count : 1

Create date : 23 - March - 2023
 Rep confirm date : 23 - March - 2023

ALP-3526/SA76-24/50782

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1739 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-03-2023	2,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,200.00
Receivable total			2,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cash		Cash received date : 21-03-2023 Cash book no : 41995	2,200.00



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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	9,413.60	6,855.00	14,386.40	2,200.00	12,186.40	A03-Part Payment	
Total				30,655.00	0.00	9,413.60	6,855.00	14,386.40	2,200.00	12,186.40		



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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