



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

Summary sheet no : ALP-3676/SA76-25/52401
Present count : 1

Create date : 04 - May - 2023
Rep confirm date : 11 - May - 2023

ALP-3676/SA76-25/52401

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1790 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	3,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,750.00
Receivable total			3,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52401	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	3,750.00



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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	11,613.60	6,855.00	12,186.40	3,750.00	8,436.40	A03-Part Payment	
Total				30,655.00	0.00	11,613.60	6,855.00	12,186.40	3,750.00	8,436.40		



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ASSIGNED TO
197 - Dilki Rashmika

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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