

Customer Customer Code/Grade/Narration Rep's name : *SENURA MOTORS (PANNALA) : SE19 / B / 40 Days Credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3408/SE19-37/49021	Create date	: 18 - February - 2023
Present count	: 3	Rep confirm date	: 18 - February - 2023

ALP-3408/SE19-37/49021

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	111,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	111,200.00
		Receivable total	111,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-02-2023	IBT	49021	Deposite date : 20-02-2023 Bank account : COM BANK - 1380011739	111,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-02 09:36:11	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/20 according to the bank statement date.
2023-02-20 12:55:23	Sewmini Tharushika receiving team	need payment advice
2023-02-20 12:54:55	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/20 according to the bank statement date.



Customer Customer Code/Grade/Narration Rep's name : *SENURA MOTORS (PANNALA) : SE19 / B / 40 Days Credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3408/SE19-37/49021
Present count	: 3

Create date : 18 - February - 2023 Rep confirm date : 18 - February - 2023

SELECTED INVOICES - (Average date : 19-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B262938	21-12-2022	ALP	42,200.00	0.00	0.00	0.00	42,200.00	42,200.00	0.00		
02	AD009B262939	21-12-2022	ALP	10,475.00	0.00	0.00	8,775.00	1,700.00	1,680.00	20.00	A03-Part Payment	
03	AD009B266979	03-02-2023	ALP	101,720.00	0.00	0.00	34,400.00	67,320.00	67,320.00	0.00		
Tot	al			154,395.00	0.00	0.00	43,175.00	111,220.00	111,200.00	20.00		~



Customer Customer Code/Grade/Narration Rep's name : *SENURA MOTORS (PANNALA) : SE19 / B / 40 Days Credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no: ALP-3408/SE19-37/49021Create date: 18 - February - 2023Present count: 3Rep confirm date: 18 - February - 2023	Summary sheet no	: ALP-3408/SE19-37/49021	Create date	: 18 - February - 2023
	Present count	: 3	Rep confirm date	: 18 - February - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY