



Customer : SITHMINI MOTORS (HINGURAKGODA)
Customer Code/Grade/Narration : SI03 / LP / LEGAL GRADE
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2052/SI03-21/32662
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 10 - March - 2022

ALP-2052/SI03-21/32662

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 533 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	IBT	32662-1	Deposit date : 03-03-2022 Bank account : SAMPATH BANK - 110041381	15,000.00



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SELECTED INVOICES - (Average date : 16-09-2020)

##	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	AD009B173839	16-09-2020	ALP	57,175.00	0.00	19,200.00	1,460.00	36,515.00	15,000.00	21,515.00	A03-Part Payment	
Total				57,175.00	0.00	19,200.00	1,460.00	36,515.00	15,000.00	21,515.00		



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ASSIGNED TO
139 - dilukshi

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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