



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

Summary sheet no : ALP-3416/SI03-29/49117 Create date : 20 - February - 2023
Present count : 1 Rep confirm date : 20 - February - 2023

ALP-3416/SI03-29/49117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 897 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2023	30,000.00
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 648897 Cheque present date : 04-03-2023 Bank / Branch : 006100100088852 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	30,000.00



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SELECTED INVOICES - (Average date : 18-09-2020)

##	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	38,800.00	1,460.00	16,915.00	16,915.00	0.00		
02	AD009B175508	23-09-2020	ALP	24,210.00	0.00	0.00	0.00	24,210.00	13,085.00	11,125.00	A03-Part Payment	
Total				81,385.00	0.00	38,800.00	1,460.00	41,125.00	30,000.00	11,125.00		



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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