

NOT USE

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

Summary sheet no : Al Present count : 1	LP-3416/SI03-29/49117		: 20 - February - 2023 : 20 - February - 2023
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ALP-3416/SI03-29/49117

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	30,000.00		
		Over payments	0.00

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

	Entered Date	Туре	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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Present count	: 1

Create date : 20 - February - 2023 Rep confirm date : 20 - February - 2023

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

##	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	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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Present count	: 1	Rep confirm date	: 20 - February - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY