



Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1839/SU22-48/29352
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

ALP-1839/SU22-48/29352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2022	41,895.00
Credit Balance	0		
Error Correction	0		
Received total			41,895.00
Receivable total			41,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		Cheque no : 432129 Cheque present date : 03-02-2022 Bank / Branch : 0440110002718 - (7083 - HNB / 044 - Polonnaruwa)	41,895.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD009B222523	18-10-2021	ALP	30,795.00	0.00	32.00	0.00	30,763.00	30,763.00	0.00		
02	AD177B006392	18-10-2021	ALP	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
03	AD009B231184	11-12-2021	ALP	18,875.00	0.00	0.00	0.00	18,875.00	32.00	18,843.00	A03-Part Payment	
Total				60,770.00	0.00	32.00	0.00	60,738.00	41,895.00	18,843.00		



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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