



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

Summary sheet no : ALP-2198/SU22-58/34453  
 Present count : 1

Create date : 28 - April - 2022  
 Rep confirm date : 28 - April - 2022

## ALP-2198/SU22-58/34453

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 103 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-05-2022	144,020.00
Credit Balance	0		
Error Correction	0		
Received total			144,020.00
Receivable total			144,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		<b>Cheque no</b> : 878332 <b>Cheque present date</b> : 05-06-2022 <b>Bank / Branch</b> : 044010003706 - ( 7083 - HNB / 044 - Polonnaruwa )	16,130.00
02	28-04-2022	cheque		<b>Cheque no</b> : 813976 <b>Cheque present date</b> : 13-05-2022 <b>Bank / Branch</b> : 0440110002718 - ( 7083 - HNB / 044 - Polonnaruwa )	61,100.00
03	28-04-2022	cheque		<b>Cheque no</b> : 813977 <b>Cheque present date</b> : 10-06-2022 <b>Bank / Branch</b> : 0440110002718 - ( 7083 - HNB / 044 - Polonnaruwa )	66,790.00



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## SELECTED INVOICES - ( Average date : 15-02-2022 )

##	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	AD009B239384	01-02-2022	ALP	57,400.00	0.00	31.00	0.00	57,369.00	57,369.00	0.00		
02	AD467B019312	09-02-2022	ALP	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
03	AD009B242826	25-02-2022	ALP	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
04	AD009B243068	25-02-2022	ALP	45,715.00	0.00	0.00	3,165.00	42,550.00	42,550.00	0.00		
05	AD009B243130	25-02-2022	ALP	24,240.00	0.00	0.00	0.00	24,240.00	24,071.00	169.00	A03-Part Payment	
<b>Total</b>				<b>147,385.00</b>	<b>0.00</b>	<b>31.00</b>	<b>3,165.00</b>	<b>144,189.00</b>	<b>144,020.00</b>	<b>169.00</b>		



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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