



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

Summary sheet no : ALP-2219/SU22-59/34869 Create date : 04 - May - 2022  
 Present count : 1 Rep confirm date : 04 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**ALP-2219/SU22-59/34869**

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	92,132.00
Credit Balance	0		
Error Correction	0		
Received total			92,132.00
Receivable total			91,142.40
		op	Over payments 989.60

## SETTLEMENT OUTLINE - ( Average date :25-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 935715 <b>Cheque present date</b> : 25-04-2022 <b>Bank / Branch</b> : 0440110002718 - ( 7083 - HNB / 044 - Polonnaruwa )	92,132.00



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

Summary sheet no : ALP-2219/SU22-59/34869  
Present count : 1

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

## SELECTED INVOICES - ( Average date : 23-03-2022 )

##	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	AD009B243130	25-02-2022	ALP	24,240.00	0.00	24,071.00	0.00	169.00	169.00	0.00		
02	AD009B245164	29-03-2022	ALP	10,570.00	211.40 Rate - 2%	0.00	0.00	10,358.60	10,358.60	0.00		
03	AD009B245350	29-03-2022	ALP	11,620.00	232.40 Rate - 2%	0.00	0.00	11,387.60	11,387.60	0.00		
04	AD009B245354	29-03-2022	ALP	70,640.00	1,412.80 Rate - 2%	0.00	0.00	69,227.20	69,227.20	0.00		
<b>Total</b>				<b>117,070.00</b>	<b>1,856.60</b>	<b>24,071.00</b>	<b>0.00</b>	<b>91,142.40</b>	<b>91,142.40</b>	<b>0.00</b>		



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

Summary sheet no : ALP-2219/SU22-59/34869  
Present count : 1

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY