



Customer : SUJA MOTORS (POLONNARUWA)  
Customer Code/Grade/Narration : SU22 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2961/SU22-63/43604  
Present count : 1

Create date : 01 - November - 2022  
Rep confirm date : 06 - December - 2022

## ALP-2961/SU22-63/43604

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 01-11-2022   | 34,451.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 34,451.00 |
| Receivable total |   |              | 34,451.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :01-11-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 01-11-2022   | IBT  | 43604-1     | Deposit date : 01-11-2022<br>Bank account : COM BANK - 1380011739 | 34,451.00 |



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## SELECTED INVOICES - ( Average date : 26-10-2022 )

| ##           | 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           | AD009B257550 | 26-10-2022    | ALP       | 3,745.00         | 262.15<br>Rate - 7%   | 0.00                    | 0.00                  | 3,482.85         | 3,482.85         | 0.00        |                    |                |
| 02           | AD009B257554 | 26-10-2022    | ALP       | 50,300.00        | 2,331.00<br>Rate - 7% | 0.00                    | 17,000.00             | 30,969.00        | 30,968.15        | 0.85        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>54,045.00</b> | <b>2,593.15</b>       | <b>0.00</b>             | <b>17,000.00</b>      | <b>34,451.85</b> | <b>34,451.00</b> | <b>0.85</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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