



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

Summary sheet no : ALP-3102/SU22-65/45440
Present count : 2

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

ALP-3102/SU22-65/45440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	42,826.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,826.00
Receivable total			42,826.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45440-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	42,826.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-09 12:30:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/11/2022 according to the bank statement. = 42,826.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259290	15-11-2022	ALP	33,240.00	2,326.80 Rate - 7%	0.00	0.00	30,913.20	30,912.70	0.50	A03-Part Payment	
02	AD009B259495	16-11-2022	ALP	12,810.00	896.70 Rate - 7%	0.00	0.00	11,913.30	11,913.30	0.00		
Total				46,050.00	3,223.50	0.00	0.00	42,826.50	42,826.00	0.50		



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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