



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

Summary sheet no : ALP-3109/SU22-66/45467
Present count : 2

Create date : 07 - December - 2022
Rep confirm date : 14 - December - 2022

ALP-3109/SU22-66/45467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 25-11-2022 | 115,296.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 115,296.00 |
| Receivable total | | | 115,296.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-11-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-12-2022 | IBT | 45467-2 | Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739 Delay reason : , | 62,984.00 |
| 02 | 14-12-2022 | IBT | 45467-1 | Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739 Delay reason : , | 52,312.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|--------------------------------|---|
| 2022-12-16 21:21:48 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 14/11/2022 according to the bank statement. = 52,312.00 |
| 2022-12-16 21:20:56 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 05/12/2022 according to the bank statement. = 62,984.00 |



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SELECTED INVOICES - (Average date : 19-11-2022)

| ## | 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 | AD009B258547 | 08-11-2022 | ALP | 56,250.00 | 3,937.50 Rate - 7% | 0.00 | 0.00 | 52,312.50 | 52,312.50 | 0.00 | | |
| 02 | AD009B260798 | 29-11-2022 | ALP | 67,725.00 | 4,740.75 Rate - 7% | 0.00 | 0.00 | 62,984.25 | 62,983.50 | 0.75 | A03-Part Payment | |
| Total | | | | 123,975.00 | 8,678.25 | 0.00 | 0.00 | 115,296.75 | 115,296.00 | 0.75 | | |



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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