



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 : APPROVED SUMMARY FROM VERIFICATION 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
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