



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

Summary sheet no : ALP-3132/SU22-67/45788  
 Present count : 1

Create date : 15 - December - 2022  
 Rep confirm date : 15 - December - 2022

## ALP-3132/SU22-67/45788

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	5,468.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,468.00
Receivable total			5,468.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45788-1	<b>Deposit date</b> : 15-12-2022 <b>Bank account</b> : COM BANK - 1380011739	5,468.00



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## SELECTED INVOICES - ( Average date : 29-11-2022 )

##	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	AD057B132179	29-11-2022	ALP	9,800.00	411.60 Rate - 7%	0.00	3,920.00	5,468.40	5,468.00	0.40	A03-Part Payment	
<b>Total</b>				<b>9,800.00</b>	<b>411.60</b>	<b>0.00</b>	<b>3,920.00</b>	<b>5,468.40</b>	<b>5,468.00</b>	<b>0.40</b>		



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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