



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

Summary sheet no : ALP-3159/SU22-68/46139
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 22 - December - 2022

ALP-3159/SU22-68/46139

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	35,116.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,116.00
Receivable total			35,116.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46139	Deposit date : 21-12-2022 Bank account : COM BANK - 1380011739	35,116.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B262396	15-12-2022	ALP	37,760.00	2,643.20 Rate - 7%	0.00	0.00	35,116.80	35,116.00	0.80	A03-Part Payment	
Total				37,760.00	2,643.20	0.00	0.00	35,116.80	35,116.00	0.80		



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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