



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

Summary sheet no : ALP-3189/SU22-69/46656  
Present count : 1

Create date : 03 - January - 2023  
Rep confirm date : 04 - January - 2023

## ALP-3189/SU22-69/46656

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	15,438.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,438.00
Receivable total			15,438.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46656	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739	15,438.00



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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AD009B263301	23-12-2022	ALP	16,600.00	1,162.00 Rate - 7%	0.00	0.00	15,438.00	15,438.00	0.00		
<b>Total</b>				<b>16,600.00</b>	<b>1,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,438.00</b>	<b>15,438.00</b>	<b>0.00</b>		



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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