



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

Summary sheet no : ALP-3274/SU22-70/47445
 Present count : 1

Create date : 18 - January - 2023
 Rep confirm date : 18 - January - 2023

ALP-3274/SU22-70/47445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	93,641.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,641.00
Receivable total			93,641.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47445	Deposit date : 18-01-2023 Bank account : COM BANK - 1380011739	93,641.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B264701	12-01-2023	ALP	100,690.00	7,048.30 Rate - 7%	0.00	0.00	93,641.70	93,641.00	0.70	A03-Part Payment	
Total				100,690.00	7,048.30	0.00	0.00	93,641.70	93,641.00	0.70		



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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