



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

Summary sheet no : ALP-3358/SU22-72/48506  
Present count : 1

Create date : 09 - February - 2023  
Rep confirm date : 09 - February - 2023

## ALP-3358/SU22-72/48506

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	31,819.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,819.00
Receivable total			31,819.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48506	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739	31,819.00



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## SELECTED INVOICES - ( Average date : 06-02-2023 )

##	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	AD009B267045	06-02-2023	ALP	15,360.00	1,075.20 Rate - 7%	0.00	0.00	14,284.80	14,284.80	0.00		
02	AD009B267121	06-02-2023	ALP	18,855.00	1,319.85 Rate - 7%	0.00	0.00	17,535.15	17,534.20	0.95	A03-Part Payment	
<b>Total</b>				<b>34,215.00</b>	<b>2,395.05</b>	<b>0.00</b>	<b>0.00</b>	<b>31,819.95</b>	<b>31,819.00</b>	<b>0.95</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