



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

Summary sheet no : ALP-3374/SU22-73/48711
Present count : 2

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

ALP-3374/SU22-73/48711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2023	78,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,370.00
Receivable total			78,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	IBT	48711-2	Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739	11,122.00
02	13-02-2023	IBT	48711-1	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	67,248.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-15 10:33:36	Sewmini Tharushika receiving team	required customer stamp on payment advice



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267454	09-02-2023	ALP	49,210.00	3,444.70 Rate - 7%	0.00	0.00	45,765.30	45,765.00	0.30	A03-Part Payment	
02	AD009B267462	09-02-2023	AJP	23,100.00	1,617.00 Rate - 7%	0.00	0.00	21,483.00	21,483.00	0.00		
03	AD009B267933	14-02-2023	ALP	11,960.00	837.20 Rate - 7%	0.00	0.00	11,122.80	11,122.00	0.80	A03-Part Payment	
Total				84,270.00	5,898.90	0.00	0.00	78,371.10	78,370.00	1.10		



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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