



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

Summary sheet no : ALP-3507/SU22-75/50560
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

ALP-3507/SU22-75/50560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	32,178.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,178.00
Receivable total			32,178.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50560	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	32,178.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B270307	09-03-2023	ALP	34,600.00	2,422.00 Rate - 7%	0.00	0.00	32,178.00	32,178.00	0.00		
Total				34,600.00	2,422.00	0.00	0.00	32,178.00	32,178.00	0.00		



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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