



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

Summary sheet no : ALP-3565/SU22-76/51354
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 15 - April - 2023

ALP-3565/SU22-76/51354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-03-2023	123,187.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,187.00
Receivable total			123,187.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51354-3	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739	30,922.00
02	15-04-2023	IBT	51354-2	Deposit date : 24-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	77,850.00
03	15-04-2023	IBT	51354	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739	14,415.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B271307	21-03-2023	ALP	47,350.00	3,314.50 Rate - 7%	0.00	0.00	44,035.50	44,035.50	0.00		
02	AD009B271402	22-03-2023	ALP	17,100.00	1,197.00 Rate - 7%	0.00	0.00	15,903.00	15,903.00	0.00		
03	AD009B271527	22-03-2023	ALP	19,260.00	1,348.20 Rate - 7%	0.00	0.00	17,911.80	17,911.80	0.00		
04	AD009B272348	30-03-2023	ALP	12,250.00	857.50 Rate - 7%	0.00	0.00	11,392.50	11,392.50	0.00		
05	AD009B272514	31-03-2023	AJP	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
06	AD009B273179	07-04-2023	ALP	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,414.20	0.80	A03-Part Payment	
Total				132,460.00	9,272.20	0.00	0.00	123,187.80	123,187.00	0.80		



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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