



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

Summary sheet no : ALP-3625/SU22-77/51902
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

ALP-3625/SU22-77/51902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	23,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,380.00
Receivable total			23,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51902	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	23,380.00



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SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD009B273487	19-04-2023	ALP	25,140.00	1,759.80 Rate - 7%	0.00	0.00	23,380.20	23,380.00	0.20	A03-Part Payment	
Total				25,140.00	1,759.80	0.00	0.00	23,380.20	23,380.00	0.20		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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