



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

Summary sheet no : ALP-3641/SU22-78/52007
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 04 - May - 2023

ALP-3641/SU22-78/52007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	17,353.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,353.00
Receivable total			17,353.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52007-2	Deposit date : 27-04-2023 Bank account : COM BANK - 1380011739	17,353.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273830	24-04-2023	ALP	18,660.00	1,306.20 Rate - 7%	0.00	0.00	17,353.80	17,353.00	0.80	A03-Part Payment	
Total				18,660.00	1,306.20	0.00	0.00	17,353.80	17,353.00	0.80		



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ASSIGNED TO
159 - Rashmika

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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