



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

Summary sheet no : ALP-3678/SU22-79/52403
 Present count : 1

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

ALP-3678/SU22-79/52403

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	167,744.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,744.00
Receivable total			167,744.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52403	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	167,744.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274147	26-04-2023	ALP	8,495.00	594.65 Rate - 7%	0.00	0.00	7,900.35	7,900.35	0.00		
02	AD009B274153	26-04-2023	ALP	59,820.00	4,187.40 Rate - 7%	0.00	0.00	55,632.60	55,632.60	0.00		
03	AD009B274227	26-04-2023	ALP	94,595.00	6,621.65 Rate - 7%	0.00	0.00	87,973.35	87,973.35	0.00		
04	AD009B274405	27-04-2023	ALP	17,460.00	1,222.20 Rate - 7%	0.00	0.00	16,237.80	16,237.70	0.10	A03-Part Payment	
Total				180,370.00	12,625.90	0.00	0.00	167,744.10	167,744.00	0.10		



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ASSIGNED TO
197 - Dilki 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