



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

Summary sheet no : ALP-3733/SU22-80/53017
 Present count : 2

Create date : 16 - May - 2023
 Rep confirm date : 16 - May - 2023

ALP-3733/SU22-80/53017

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	12,982.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,982.00
Receivable total			12,982.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	53017	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	12,982.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-17 12:07:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/05/2023 according to the bank statement. = 12,982.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275709	11-05-2023	ALP	13,960.00	977.20 Rate - 7%	0.00	0.00	12,982.80	12,982.00	0.80	A03-Part Payment	
Total				13,960.00	977.20	0.00	0.00	12,982.80	12,982.00	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