



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

Summary sheet no : ALP-3758/SU22-81/53253
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 20 - May - 2023

ALP-3758/SU22-81/53253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	9,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,765.00
Receivable total			9,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	IBT	53253	Deposit date : 18-05-2023 Bank account : COM BANK - 1380011739	9,765.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276224	16-05-2023	AJP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
Total				10,500.00	735.00	0.00	0.00	9,765.00	9,765.00	0.00		



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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