



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

Summary sheet no : ALP-3792/SU22-82/53576  
Present count : 1

Create date : 25 - May - 2023  
Rep confirm date : 25 - May - 2023

## ALP-3792/SU22-82/53576

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	22,971.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,971.00
Receivable total			22,971.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53576-1	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	22,971.00



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## SELECTED INVOICES - ( Average date : 19-05-2023 )

##	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	AD009B276855	19-05-2023	ALP	24,700.00	1,729.00 Rate - 7%	0.00	0.00	22,971.00	22,971.00	0.00		
<b>Total</b>				<b>24,700.00</b>	<b>1,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,971.00</b>	<b>22,971.00</b>	<b>0.00</b>		



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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