



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 Create date : 25 - May - 2023
 Present count : 1 Rep confirm date : 25 - May - 2023

ALP-3792/SU22-82/53576

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 24,700.00 | 1,729.00 | 0.00 | 0.00 | 22,971.00 | 22,971.00 | 0.00 | | |



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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