



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

Summary sheet no : ALP-3815/SU22-83/53789
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 30 - May - 2023

ALP-3815/SU22-83/53789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	37,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,460.00
Receivable total			37,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53789	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	37,460.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277057	22-05-2023	ALP	8,995.00	629.65 Rate - 7%	0.00	0.00	8,365.35	8,365.35	0.00		
02	AD009B277661	25-05-2023	AJP	15,465.00	1,082.55 Rate - 7%	0.00	0.00	14,382.45	14,382.05	0.40	A03-Part Payment	
03	AD009B277604	25-05-2023	ALP	9,315.00	652.05 Rate - 7%	0.00	0.00	8,662.95	8,662.95	0.00		
04	AD009B277616	25-05-2023	ALP	14,525.00	455.35 Rate - 7%	0.00	8,020.00	6,049.65	6,049.65	0.00		
Total				48,300.00	2,819.60	0.00	8,020.00	37,460.40	37,460.00	0.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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