



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

Summary sheet no : ALP-3839/SU22-84/54140
 Present count : 1

Create date : 05 - June - 2023
 Rep confirm date : 05 - June - 2023

ALP-3839/SU22-84/54140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-06-2023	94,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,627.00
Receivable total			94,627.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54140-2	Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739	25,970.00
02	05-06-2023	IBT	54140-1	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739	68,657.00



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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	AD203B031869	23-05-2023	AJP	73,825.00	5,167.75 Rate - 7%	0.00	0.00	68,657.25	68,657.25	0.00		
02	AD009B277838	26-05-2023	AJP	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,067.50	0.50	A03-Part Payment	
03	AD009B277904	29-05-2023	DEV	20,325.00	1,422.75 Rate - 7%	0.00	0.00	18,902.25	18,902.25	0.00		
Total				101,750.00	7,122.50	0.00	0.00	94,627.50	94,627.00	0.50		



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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