



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>101,750.00</b>	<b>7,122.50</b>	<b>0.00</b>	<b>0.00</b>	<b>94,627.50</b>	<b>94,627.00</b>	<b>0.50</b>		



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

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY