

Customer Customer Code/Grade/Narration Rep's name : WARIYAPOLA MOTORS (THABUTTEGAMA) : WA29 / B / 40 Days Credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3276/WA29-36/47476		: 18 - January - 2023
Present count	: 2		: 18 - January - 2023
Present count	: 2	Rep confirm date	: 18 - January - 2023

#### ALP-3276/WA29-36/47476

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

Summary age : 59 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	54,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,120.00
		Receivable total	54,120.00
	0.00		

# SETTLEMENT OUTLINE - ( Average date :20-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	20-02-2023	IBT	47476	Deposite date : 20-02-2023 Bank account : COM BANK - 1380011739	54,120.00



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# SELECTED INVOICES - (Average date : 23-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B263303	23-12-2022	ALP	54,120.00	0.00	0.00	0.00	54,120.00	54,120.00	0.00		
Tot	Total			54,120.00	0.00	0.00	0.00	54,120.00	54,120.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY