



Customer : WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration : WE02 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1922/WE02-25/30792
Present count : 3

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

ALP-1922/WE02-25/30792

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	27,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,500.00
Receivable total			27,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30792-1	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	27,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 14:29:30	Imali Madushika receiving team	Customer rubber stamp to be required
2022-02-07 14:24:52	Imali Madushika receiving team	Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD009B227456	19-11-2021	ALP	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
02	AD203B027697	25-11-2021	SRA	14,560.00	0.00	0.00	0.00	14,560.00	100.00	14,460.00	A03-Part Payment	
Total				41,960.00	0.00	0.00	0.00	41,960.00	27,500.00	14,460.00		



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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