



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

Summary sheet no : ALP-1942/WE02-26/31208
Present count : 1

Create date : 12 - February - 2022
Rep confirm date : 12 - February - 2022

ALP-1942/WE02-26/31208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2022	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,500.00
Receivable total			14,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31208-1	Deposit date : 08-02-2022 Bank account : COM BANK - 1380011739	14,500.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD057D003163	14-06-2021	XXX	100.00	0.00	95.00	0.00	5.00	5.00	0.00		
02	AD057D003164	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	35.00	65.00	A03-Part Payment	
03	AD203B027697	25-11-2021	SRA	14,560.00	0.00	100.00	0.00	14,460.00	14,460.00	0.00		
Total				14,760.00	0.00	195.00	0.00	14,565.00	14,500.00	65.00		



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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