



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

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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