



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

Summary sheet no : ALP-2164/WE02-28/33969
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

ALP-2164/WE02-28/33969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	17,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,000.00
Receivable total			17,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33969-1	Deposit date : 18-04-2022 Bank account : COM BANK - 1380011739	17,000.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD009B237531	20-01-2022	ALP	17,250.00	0.00	2,003.00	0.00	15,247.00	15,247.00	0.00		
02	AD009B238121	22-01-2022	ALP	15,540.00	0.00	0.00	0.00	15,540.00	1,753.00	13,787.00	A03-Part Payment	
Total				32,790.00	0.00	2,003.00	0.00	30,787.00	17,000.00	13,787.00		



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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