



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

Summary sheet no : ALP-2234/WE02-30/35085
Present count : 1

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

ALP-2234/WE02-30/35085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	7,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,200.00
Receivable total			7,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-05-2022	IBT	35085-1	Deposit date : 05-05-2022 Bank account : COM BANK - 1380011739	7,200.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD009B240158	07-02-2022	SRA	3,160.00	0.00	1,713.00	0.00	1,447.00	1,155.00	292.00	A03-Part Payment	
02	AD009B241794	18-02-2022	SRA	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
03	AD009B244817	25-03-2022	SRA	3,495.00	0.00	0.00	0.00	3,495.00	3,495.00	0.00		
Total				9,205.00	0.00	1,713.00	0.00	7,492.00	7,200.00	292.00		



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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