



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

Summary sheet no : ALP-2237/WE02-31/35105  
Present count : 1

Create date : 09 - May - 2022  
Rep confirm date : 09 - May - 2022

## ALP-2237/WE02-31/35105

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	48,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,000.00
Receivable total			48,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35105-1	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739	48,000.00



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## SELECTED INVOICES - ( Average date : 22-04-2022 )

##	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	292.00	1,155.00	A06-Settled Invoice	
02	AD009B245705	25-04-2022	ALP	82,580.00	3,577.70 IW	0.00	0.00	79,002.30	47,708.00	31,294.30	A01-Return Goods	
<b>Total</b>				<b>85,740.00</b>	<b>3,577.70</b>	<b>1,713.00</b>	<b>0.00</b>	<b>80,449.30</b>	<b>48,000.00</b>	<b>32,449.30</b>		



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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