



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

Summary sheet no : ALP-2307/WE02-32/35840
Present count : 3

Create date : 28 - May - 2022
Rep confirm date : 28 - May - 2022

ALP-2307/WE02-32/35840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	17,500.00
Cheques Payments	1	30-05-2022	109,385.00
Credit Balance	0		
Error Correction	0		
Received total			126,885.00
Receivable total			126,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-05-2022	IBT	35840-1	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	17,500.00
02	28-05-2022	cheque		Cheque no : 583866 Cheque present date : 30-05-2022 Bank / Branch : 000078549138 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	109,385.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-30 15:06:23	Shashini Thakshara receiving team	AS PER REQ
2022-05-30 15:05:18	Imali Madushika receiving team	17500.00-This IBT date should be changed as at 30-05-2022 according to the bank statement
2022-05-30 14:22:48	Shashini Thakshara receiving team	AS PER REQ



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SELECTED INVOICES - (Average date : 16-05-2022)

##	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	AD009B246423	09-05-2022	ALP	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
02	AD009B246492	17-05-2022	ALP	109,385.00	0.00	0.00	0.00	109,385.00	109,235.00	150.00	A03-Part Payment	
Total				127,035.00	0.00	0.00	0.00	127,035.00	126,885.00	150.00		



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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