



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

Summary sheet no : ALP-2308/WE02-33/35841
Present count : 1

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

ALP-2308/WE02-33/35841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-06-2022	40,350.00
Credit Balance	0		
Error Correction	0		
Received total			40,350.00
Receivable total			40,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-05-2022	cheque		Cheque no : 562388 Cheque present date : 29-06-2022 Bank / Branch : 79031399 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	40,350.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245299	29-03-2022	ALP	58,505.00	0.00	0.00	18,155.00	40,350.00	40,350.00	0.00		
Total				58,505.00	0.00	0.00	18,155.00	40,350.00	40,350.00	0.00		



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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