



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

Summary sheet no : ALP-2388/WE02-36/37060
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

ALP-2388/WE02-36/37060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	40,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,400.00
Receivable total			40,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37060-1	Deposit date : 17-06-2022 Bank account : COM BANK - 1380011739	40,400.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD009B246492	17-05-2022	ALP	109,385.00	0.00	109,325.45	0.00	59.55	50.00	9.55	A03-Part Payment	
02	AD057Q002757	17-06-2022	ALP	40,350.00	0.00	0.00	0.00	40,350.00	40,350.00	0.00		
Total				149,735.00	0.00	109,325.45	0.00	40,409.55	40,400.00	9.55		



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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