



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>149,735.00</b>	<b>0.00</b>	<b>109,325.45</b>	<b>0.00</b>	<b>40,409.55</b>	<b>40,400.00</b>	<b>9.55</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