



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

Summary sheet no : ALP-2394/WE02-37/37131  
Present count : 2

Create date : 21 - June - 2022  
Rep confirm date : 21 - June - 2022

**ALP-2394/WE02-37/37131**

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

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	26,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,000.00
Receivable total			26,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37131-1	Deposit date : 21-06-2022 Bank account : COM BANK - 1380011739	26,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 13:08:58	Imali Madushika receiving team	26000.00-wrong image



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## SELECTED INVOICES - ( Average date : 28-05-2022 )

##	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	9.55	50.00	A06-Settled Invoice	
02	AD009B248032	17-06-2022	ALP	27,910.00	1,953.70 Rate - 7%	0.00	0.00	25,956.30	25,956.30	0.00		
03	AD009B248104	20-06-2022	ALP	27,910.00	0.00	0.00	0.00	27,910.00	34.15	27,875.85	A03-Part Payment	
<b>Total</b>				<b>165,205.00</b>	<b>1,953.70</b>	<b>109,325.45</b>	<b>0.00</b>	<b>53,925.85</b>	<b>26,000.00</b>	<b>27,925.85</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