



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

Summary sheet no : ALP-2415/WE02-38/37310
Present count : 1

Create date : 25 - June - 2022
Rep confirm date : 25 - June - 2022

ALP-2415/WE02-38/37310

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	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 :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-06-2022	IBT	37310-1	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739	26,000.00



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SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD009B245705	25-04-2022	ALP	82,580.00	3,577.70	47,708.00	0.00	31,294.30	77.85	31,216.45	A03-Part Payment	
02	AD009B248104	20-06-2022	ALP	27,910.00	1,953.70 Rate - 7%	34.15	0.00	25,922.15	25,922.15	-0.00		
Total				110,490.00	5,531.40	47,742.15	0.00	57,216.45	26,000.00	31,216.45		



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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