



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

Summary sheet no : ALP-2574/WE02-39/38839
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 12 - August - 2022

ALP-2574/WE02-39/38839

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-08-2022	178,082.75
Credit Balance	2	04-08-2022	46,545.00
Error Correction	0		
Received total			224,627.75
Receivable total			224,627.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041391/ Inv. No.AD009B245705	Credit note no : AD009C008875 Credit note date : 2022-08-04 Credit note Rep code : ALP Reason : Settled Bill Return	16,900.00
02	12-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041392/ Inv. No.AD009B246492	Credit note no : AD009C008876 Credit note date : 2022-08-04 Credit note Rep code : ALP Reason : Settled Bill Return	29,645.00
03	12-08-2022	cheque		Cheque no : 845398 Cheque present date : 12-08-2022 Bank / Branch : 10000417270 - (7056 - COM BANK / 083 - Nikaweratiya)	117,050.00
04	12-08-2022	cheque		Cheque no : 845397 Cheque present date : 08-08-2022 Bank / Branch : 10000417270 - (7056 - COM BANK / 083 - Nikaweratiya)	61,032.75



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SELECTED INVOICES - (Average date : 19-07-2022)

##	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	47,785.85	0.00	31,216.45	31,216.45	0.00		
02	AD009B249211	27-07-2022	ALP	130,350.00	0.00	0.00	13,300.00	117,050.00	117,050.00	0.00		
03	AD009B249575	04-08-2022	ALP	23,130.00	967.50 Rate - 5%	0.00	3,780.00	18,382.50	18,382.50	0.00		
04	AD009B249576	04-08-2022	ALP	23,130.00	967.50 Rate - 5%	0.00	3,780.00	18,382.50	18,382.50	0.00		
05	AD009B249580	04-08-2022	ALP	25,545.00	1,277.25 Rate - 5%	0.00	0.00	24,267.75	24,267.75	0.00		
06	AD009B250022	10-08-2022	ALP	218,525.00	0.00	0.00	0.00	218,525.00	15,328.55	203,196.45	A03-Part Payment	
Total				503,260.00	6,789.95	47,785.85	20,860.00	427,824.20	224,627.75	203,196.45		



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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