



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

Summary sheet no : ALP-2637/WE02-40/39363
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 24 - August - 2022

ALP-2637/WE02-40/39363

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39363-1	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B250022	10-08-2022	ALP	218,525.00	0.00	15,328.55	0.00	203,196.45	200,000.00	3,196.45	A03-Part Payment	
Total				218,525.00	0.00	15,328.55	0.00	203,196.45	200,000.00	3,196.45		



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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