



Customer : WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration : WE02 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2740/WE02-41/40554
Present count : 1

Create date : 09 - September - 2022
Rep confirm date : 12 - September - 2022

ALP-2740/WE02-41/40554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	3,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,500.00
Receivable total			3,461.45
o/p		Over payments	38.55

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40554-1	Deposit date : 09-09-2022 Bank account : COM BANK - 1380011739	3,500.00



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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	AD057D003164	14-06-2021	XXX	100.00	0.00	35.00	0.00	65.00	65.00	0.00		
02	AD057D004169	10-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D004310	14-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD009B250022	10-08-2022	ALP	218,525.00	0.00	215,328.55	0.00	3,196.45	3,196.45	0.00		
Total				218,825.00	0.00	215,363.55	0.00	3,461.45	3,461.45	0.00		



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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