



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

Summary sheet no : ALP-2886/WE02-42/42497
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

ALP-2886/WE02-42/42497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	21,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,300.00
Receivable total			21,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42497-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	21,300.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B253013	13-09-2022	ALP	21,350.00	0.00	0.00	0.00	21,350.00	21,300.00	50.00	A03-Part Payment	
Total				21,350.00	0.00	0.00	0.00	21,350.00	21,300.00	50.00		



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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