

NOT USE

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

Summary sheet no	: ALP-3798/WE02-43/53616	Create date	: 25 - May - 2023
Present count	: 1	Rep confirm date	: 13 - June - 2023

ALP-3798/WE02-43/53616

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	39,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,700.00
		Receivable total	39,690.00
	o/p	Over payments	10.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-05-2023	IBT	53616	Deposite date : 06-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	39,700.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B253013	13-09-2022	ALP	21,350.00	0.00	21,300.00	0.00	50.00	50.00	0.00		
02	AD009B273164	07-04-2023	ALP	39,640.00	0.00	0.00	0.00	39,640.00	39,640.00	0.00		
Tot	al			60,990.00	0.00	21,300.00	0.00	39,690.00	39,690.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY