

NOT USE

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

| Present count : 2 Rep confirm date : 13 - June - 2023 | Summary sheet no | : ALP-3798/WE02-43/53616 | Create date | : 25 - May - 2023 |
|---|------------------|--------------------------|------------------|--------------------|
| | Present count | : 2 | 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 | 06-06-2023 | 39,700.00 | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 39,700.00 | | |
| | 39,690.00 | | |
| | 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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Create date: 25 - May - 2023Rep confirm date: 13 - June - 2023

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 | | |
| Total | | | 60,990.00 | 0.00 | 21,300.00 | 0.00 | 39,690.00 | 39,690.00 | 0.00 | | | |



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY