



Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS
Customer Code/Grade/Narration : WE19 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1924/WE19-12/30811 Create date : 07 - February - 2022
Present count : 1 Rep confirm date : 08 - February - 2022

ALP-1924/WE19-12/30811
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2022	149,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,175.00
Receivable total			149,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30811-1	Deposit date : 07-01-2022 Bank account : HNB - 6010002906 Delay reason : ,	149,175.00



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SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD009B227063	17-11-2021	ALP	48,725.00	0.00	9,676.30	0.00	39,048.70	39,048.70	0.00		
02	AD009B227064	17-11-2021	ALP	100,450.00	0.00	0.00	0.00	100,450.00	100,450.00	0.00		
03	AD009B240244	08-02-2022	ALP	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
04	AD009B240245	08-02-2022	ALP	32,330.00	0.00	0.00	0.00	32,330.00	2,776.30	29,553.70	A03-Part Payment	
Total				188,405.00	0.00	9,676.30	0.00	178,728.70	149,175.00	29,553.70		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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