



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

Summary sheet no : ALP-2260/WE19-13/35273  
Present count : 1

Create date : 18 - May - 2022  
Rep confirm date : 19 - May - 2022

## ALP-2260/WE19-13/35273

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-04-2022	74,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,925.00
Receivable total			74,925.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35273-2	Deposit date : 08-04-2022 Bank account : HNB - 6010002906 Delay reason : ,	39,230.00
02	18-05-2022	IBT	35273-1	Deposit date : 16-05-2022 Bank account : HNB - 6010002906	35,695.00



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## SELECTED INVOICES - ( Average date : 22-03-2022 )

##	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	AD009B240245	08-02-2022	ALP	32,330.00	0.00	2,776.30	0.00	29,553.70	29,553.70	0.00		
02	AD009B244625	07-03-2022	ALP	35,695.00	0.00	0.00	0.00	35,695.00	35,695.00	0.00		
03	AD009B246674	19-05-2022	ALP	33,440.00	0.00	0.00	0.00	33,440.00	9,676.30	23,763.70	A03-Part Payment	
<b>Total</b>				<b>101,465.00</b>	<b>0.00</b>	<b>2,776.30</b>	<b>0.00</b>	<b>98,688.70</b>	<b>74,925.00</b>	<b>23,763.70</b>		



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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