



Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS
Customer Code/Grade/Narration : WE19 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2853/WE19-15/41980
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

ALP-2853/WE19-15/41980

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-06-2022 | 10,710.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 10,710.00 |
| Receivable total | | | 10,710.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :17-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 03-10-2022 | IBT | 41980-1 | Deposit date : 17-06-2022 Bank account : HNB - 6010002906 Delay reason : customer mistac | 10,710.00 |



Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS
Customer Code/Grade/Narration : WE19 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2853/WE19-15/41980
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

| ## | 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 | AD009B247102 | 31-05-2022 | ALP | 10,710.00 | 749.70 | 9,676.30 | 0.00 | 284.00 | 284.00 | 0.00 | | |
| 02 | AD009B255099 | 03-10-2022 | ALP | 6,425.00 | 321.25 Rate - 5% | 0.00 | 0.00 | 6,103.75 | 6,103.75 | 0.00 | | |
| 03 | AD009B255100 | 03-10-2022 | ALP | 57,150.00 | 0.00 | 0.00 | 0.00 | 57,150.00 | 4,322.25 | 52,827.75 | A03-Part Payment | |
| Total | | | | 74,285.00 | 1,070.95 | 9,676.30 | 0.00 | 63,537.75 | 10,710.00 | 52,827.75 | | |



Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS
Customer Code/Grade/Narration : WE19 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2853/WE19-15/41980
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY