



Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS (GALGAMUWA)
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 : 4

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

ALP-2853/WE19-15/41980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-10-2022	53,199.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,199.00
Receivable total			53,199.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	41980-2	Deposit date : 14-11-2022 Bank account : HNB - 6010002906	42,489.00
02	03-10-2022	IBT	41980-1	Deposit date : 18-06-2022 Bank account : HNB - 6010002906 Delay reason : customer mistac	10,710.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 19:19:50	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 18/06/2022 according to the bank statement. = 10,710.00
2022-11-15 19:18:46	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 14/11/2022 according to the bank statement. = 42,489.00
2022-11-15 09:48:03	Imali Madushika receiving team	42489.00-Mentioned wrong account number(COM BANK - 1380011739).correct account number HNB-006010002906



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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	0.00	0.00	0.00	6,425.00	6,425.00	0.00		
03	AD009B255100	03-10-2022	ALP	57,150.00	0.00	0.00	10,660.00	46,490.00	46,490.00	0.00		
Total				74,285.00	749.70	9,676.30	10,660.00	53,199.00	53,199.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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