



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-3266/WE19-16/47358      Create date : 17 - January - 2023  
 Present count : 1      Rep confirm date : 17 - January - 2023

## ALP-3266/WE19-16/47358

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	109,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,340.00
Receivable total			109,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47358	Deposite date : 30-12-2022 Bank account : HNB - 6010002906 Delay reason : ,	109,340.00



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## SELECTED INVOICES - ( Average date : 14-11-2022 )

##	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	AD009B259033	14-11-2022	ALP	87,240.00	0.00	0.00	0.00	87,240.00	87,240.00	0.00		
02	AD009B259038	14-11-2022	ALP	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
<b>Total</b>				<b>109,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,340.00</b>	<b>109,340.00</b>	<b>0.00</b>		



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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