



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-3461/WE19-18/49709 Create date : 04 - March - 2023
Present count : 1 Rep confirm date : 20 - March - 2023

ALP-3461/WE19-18/49709

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2023	122,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,885.00
Receivable total			122,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-03-2023	IBT	49709-1	Deposit date : 04-03-2023 Bank account : HNB - 6010002906	122,885.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265107	17-01-2023	ALP	25,430.00	0.00	0.00	0.00	25,430.00	25,430.00	0.00		
02	AD009B265305	18-01-2023	ALP	97,455.00	0.00	0.00	0.00	97,455.00	97,455.00	0.00		
Total				122,885.00	0.00	0.00	0.00	122,885.00	122,885.00	0.00		



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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