



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-3552/WE19-20/51201
Present count : 2

Create date : 03 - April - 2023
Rep confirm date : 18 - April - 2023

ALP-3552/WE19-20/51201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	15,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,950.00
Receivable total			15,950.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51201	Deposit date : 03-04-2023 Bank account : HNB - 6010002906 Delay reason : ,	15,950.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 11:09:20	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B269118	23-02-2023	ALP	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
Total				15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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