



Customer : AMILA MOTORS (ANAMADUWA)
 Customer Code/Grade/Narration : AM14 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1624/AM14-26/26661
 Present count : 1

Create date : 19 - November - 2021
 Rep confirm date : 19 - November - 2021

ALP-1624/AM14-26/26661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2021	58,965.00
Credit Balance	0		
Error Correction	0		
Received total			58,965.00
Receivable total			58,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2021)

	Entered Date	Type	Description	More details	Amount
01	19-11-2021	cheque		Cheque no : 017441 Cheque present date : 22-11-2021 Bank / Branch : 267100381988636 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	58,965.00



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SELECTED INVOICES - (Average date : 21-06-2021)

##	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	AD009B206619	18-06-2021	ALP	19,070.00	0.00	0.00	10,200.00	8,870.00	8,870.00	0.00		
02	AD467B015658	18-06-2021	ALP	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
03	AD177B003738	22-06-2021	ALP	7,695.00	0.00	0.00	0.00	7,695.00	7,695.00	0.00		
04	AD009B207369	26-06-2021	ALP	19,365.00	0.00	0.00	6,865.00	12,500.00	12,500.00	0.00		
Total				76,030.00	0.00	0.00	17,065.00	58,965.00	58,965.00	0.00		

