



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-1626/AM14-28/26665
Present count : 1

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

ALP-1626/AM14-28/26665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 173 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2021	65,415.00
Credit Balance	0		
Error Correction	0		
Received total			65,415.00
Receivable total			64,244.50
o/p		Over payments	1,170.50

SETTLEMENT OUTLINE - (Average date :30-11-2021)

	Entered Date	Type	Description	More details	Amount
01	19-11-2021	cheque		Cheque no : 017443 Cheque present date : 30-11-2021 Bank / Branch : 267100381988636 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	65,415.00



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-1626/AM14-28/26665
Present count : 1

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

SELECTED INVOICES - (Average date : 10-06-2021)

##	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	AD057D000694	27-12-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D000719	07-01-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D000725	09-01-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D001839	04-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D001872	05-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D002086	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D002386	27-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D002408	27-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D002436	01-06-2020	XXX	100.00	0.00	83.25	0.00	16.75	16.75	0.00		
10	AD057B106347	10-03-2021	SRA	31,905.00	3,623.25	20,531.00	7,750.00	0.75	0.75	0.00		
11	AD009B212970	30-07-2021	ALP	23,275.00	0.00	0.00	0.00	23,275.00	23,275.00	0.00		
12	AD177B004692	30-07-2021	ALP	16,065.00	0.00	0.00	0.00	16,065.00	16,065.00	0.00		
13	AD057B113385	02-08-2021	ALP	29,065.00	4,233.00 Rate - 15%	0.00	845.00	23,987.00	23,987.00	0.00		
14	AD057D003989	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				101,310.00	7,856.25	20,614.25	8,595.00	64,244.50	64,244.50	0.00		



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-1626/AM14-28/26665
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY