



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-1887/AM14-30/30334
Present count : 2

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

ALP-1887/AM14-30/30334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-03-2022	174,010.00
Credit Balance	0		
Error Correction	0		
Received total			174,010.00
Receivable total			174,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 026803 Cheque present date : 16-03-2022 Bank / Branch : 267100381988636 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	87,005.00
02	27-01-2022	cheque		Cheque no : 026804 Cheque present date : 23-03-2022 Bank / Branch : 267100381988636 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	87,005.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-31 08:53:56	Shashini Thakshara receiving team	wrong image



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-1887/AM14-30/30334
Present count : 2

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD009B229811	04-12-2021	ALP	23,455.00	0.00	0.00	0.00	23,455.00	23,455.00	0.00		
02	AD057B119824	04-12-2021	SRA	25,445.00	0.00	0.00	4,360.00	21,085.00	21,085.00	0.00		
03	AD009B231345	13-12-2021	ALP	30,120.00	0.00	0.00	0.00	30,120.00	30,120.00	0.00		
04	AD009B231351	13-12-2021	ALP	2,570.00	0.00	0.00	0.00	2,570.00	2,570.00	0.00		
05	AD009B231352	13-12-2021	SRA	7,150.00	0.00	0.00	1,590.00	5,560.00	3,330.00	2,230.00	A01-Return Goods	
06	AD009B232292	17-12-2021	SRA	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
07	AD009B232293	17-12-2021	ALP	41,260.00	0.00	0.00	0.00	41,260.00	41,260.00	0.00		
08	AD177B007988	17-12-2021	ALP	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
09	AD009B233089	23-12-2021	ALP	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
10	AD009B233603	23-12-2021	ALP	12,995.00	0.00	0.00	0.00	12,995.00	12,995.00	0.00		
11	AD009B233827	24-12-2021	ALP	17,970.00	0.00	0.00	0.00	17,970.00	17,970.00	0.00		
Total				182,190.00	0.00	0.00	5,950.00	176,240.00	174,010.00	2,230.00		



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-1887/AM14-30/30334 Create date : 27 - January - 2022
Present count : 2 Rep confirm date : 27 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY