



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-1888/AM14-31/30335  
 Present count : 1

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

## ALP-1888/AM14-31/30335

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-04-2022	83,690.00
Credit Balance	0		
Error Correction	0		
Received total			83,690.00
Receivable total			83,690.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		<b>Cheque no</b> : 026805 <b>Cheque present date</b> : 12-04-2022 <b>Bank / Branch</b> : 267100381988636 - ( 7135 - PEOPLE S BANK / 267 - Anamaduwa )	83,690.00



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## SELECTED INVOICES - ( Average date : 12-01-2022 )

##	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	AD057B121436	03-01-2022	SRA	33,950.00	0.00	0.00	0.00	33,950.00	27,750.00	6,200.00	A01-Return Goods	
02	AD057B122377	19-01-2022	SRA	5,490.00	0.00	0.00	0.00	5,490.00	5,490.00	0.00		
03	AD009B237179	19-01-2022	ALP	44,550.00	0.00	0.00	0.00	44,550.00	44,550.00	0.00		
04	AD467B018874	19-01-2022	ALP	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
<b>Total</b>				<b>89,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,890.00</b>	<b>83,690.00</b>	<b>6,200.00</b>		

