

Customer

Customer Code/Grade/Narration

Rep's name

: *ASHIK MOTORS(VALAICHCHENAI)

: AS51 / D / 0 Days Credit

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-66/AS51-5/71719

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 12 - February - 2024

WMA-66/AS51-5/71719

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 167 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-03-2024	326,315.00
Credit Balance	0		
Error Correction	0		
Received total			326,315.00
Receivable total			326,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	collected	Cheque no : 106118 Cheque present date : 07-03-2024 Bank / Branch : 0124450002141 - (7278 - SAMPATH BANK / 124 - Oddamavady)	76,315.00
02	09-02-2024	cheque	collected	Cheque no : 106117 Cheque present date : 14-03-2024 Bank / Branch : 0124450002141 - (7278 - SAMPATH BANK / 124 - Oddamavady)	100,000.00
03	09-02-2024	cheque	collected	Cheque no : 106116 Cheque present date : 28-02-2024 Bank / Branch : 0124450002141 - (7278 - SAMPATH BANK / 124 - Oddamavady)	75,000.00
04	09-02-2024	cheque	collected	Cheque no : 106115 Cheque present date : 20-02-2024 Bank / Branch : 0124450002141 - (7278 - SAMPATH BANK / 124 - Oddamavady)	75,000.00



Customer : *ASHIK MOTORS(VALAICHCHENAI)
Customer Code/Grade/Narration : AS51 / D / 0 Days Credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-66/AS51-5/71719
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B142776	04-09-2023	MSR	220,360.00	0.00	0.00	91,550.00	128,810.00	29,015.00	99,795.00	A01-Return Goods	
02	AD057B143786	25-09-2023	KAV	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
03	AD009B294280	25-09-2023	KAV	30,505.00	0.00	0.00	0.00	30,505.00	30,505.00	0.00		
04	AD057B143788	25-09-2023	KAV	263,235.00	0.00	0.00	4,050.00	259,185.00	166,550.00	92,635.00	A01-Return Goods	
05	AD057B143789	25-09-2023	KAV	180,805.00	0.00	0.00	4,725.00	176,080.00	45,645.00	130,435.00	A01-Return Goods	
06	AD057B143909	26-09-2023	KAV	26,650.00	0.00	0.00	0.00	26,650.00	26,650.00	0.00		
07	AD057B144382	11-10-2023	KAV	18,700.00	0.00	0.00	0.00	18,700.00	9,350.00	9,350.00	A01-Return Goods	
Total				758,855.00	0.00	0.00	100,325.00	658,530.00	326,315.00	332,215.00		



Customer : *ASHIK MOTORS(VALAICHCHENAI)
Customer Code/Grade/Narration : AS51 / D / 0 Days Credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-66/AS51-5/71719 Create date : 06 - February - 2024
Present count : 1 Rep confirm date : 12 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY