



Customer : ATLAS MOTOR HOUSE (WAIKALLA)  
 Customer Code/Grade/Narration : AT09 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1671/AT09-10/27267 Create date : 01 - December - 2021  
 Present count : 1 Rep confirm date : 01 - December - 2021

## ALP-1671/AT09-10/27267

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

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2021	39,060.00
Credit Balance	0		
Error Correction	0		
Received total			39,060.00
Receivable total			39,060.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2021	cheque		<b>Cheque no</b> : 534245 <b>Cheque present date</b> : 26-12-2021 <b>Bank / Branch</b> : 008555774001 - ( 7135 - PEOPLE S BANK / 291 - Dankotuwa )	39,060.00



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## SELECTED INVOICES - ( Average date : 07-10-2021 )

##	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	AD009B218352	22-09-2021	ALP	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
02	AD057B115447	22-09-2021	ALP	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
03	AD009B218467	23-09-2021	ALP	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
04	AD009B222687	21-10-2021	ALP	5,240.00	0.00	0.00	0.00	5,240.00	5,240.00	0.00		
05	AD057B117287	21-10-2021	ALP	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
06	AD467B017273	21-10-2021	ALP	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
07	AD057B118521	11-11-2021	ALP	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00		
<b>Total</b>				<b>39,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,060.00</b>	<b>39,060.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY