



Customer : *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4032/AU24-112/57746
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

ALP-4032/AU24-112/57746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	22-08-2023	574,965.00
Credit Balance	0		
Error Correction	0		
Received total			574,965.00
Receivable total			574,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 336766 Cheque present date : 10-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	79,965.00
02	28-07-2023	cheque		Cheque no : 336765 Cheque present date : 05-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	55,000.00
03	28-07-2023	cheque		Cheque no : 336764 Cheque present date : 31-08-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	55,000.00
04	28-07-2023	cheque		Cheque no : 336763 Cheque present date : 19-08-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	55,000.00
05	28-07-2023	cheque		Cheque no : 336762 Cheque present date : 18-08-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	55,000.00
06	28-07-2023	cheque		Cheque no : 336761 Cheque present date : 17-08-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	55,000.00



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	Entered Date	Type	Description	More details	Amount
07	28-07-2023	cheque		Cheque no : 336760 Cheque present date : 13-08-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	55,000.00
08	28-07-2023	cheque		Cheque no : 336759 Cheque present date : 12-08-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	55,000.00
09	28-07-2023	cheque		Cheque no : 336758 Cheque present date : 11-08-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	55,000.00
10	28-07-2023	cheque		Cheque no : 336757 Cheque present date : 10-08-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	55,000.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B278724	05-06-2023	ALP	77,840.00	0.00	0.00	0.00	77,840.00	77,840.00	0.00		
02	AD009B278720	05-06-2023	TLW	81,155.00	0.00	0.00	2,130.00	79,025.00	79,025.00	0.00		
03	AD009B278707	05-06-2023	TLW	78,240.00	0.00	0.00	0.00	78,240.00	78,240.00	0.00		
04	AD009B278873	06-06-2023	ALP	68,480.00	0.00	0.00	0.00	68,480.00	68,480.00	0.00		
05	AD009B279160	08-06-2023	ALP	13,870.00	0.00	0.00	0.00	13,870.00	13,870.00	0.00		
06	AD009B279180	08-06-2023	ALP	19,520.00	0.00	0.00	0.00	19,520.00	19,520.00	0.00		
07	AD009B280839	21-06-2023	ALP	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00		
08	AD037B018201	23-06-2023	CML	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
09	AD009B281597	26-06-2023	ALP	160,290.00	0.00	0.00	0.00	160,290.00	160,290.00	0.00		
10	AD009B281625	26-06-2023	ALP	9,830.00	0.00	0.00	0.00	9,830.00	9,830.00	0.00		
11	AD009B281599	26-06-2023	TLW	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
12	AD203B032472	26-06-2023	TLW	7,330.00	0.00	0.00	0.00	7,330.00	7,330.00	0.00		
13	AD203B032475	26-06-2023	TLW	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
14	AD009B281908	28-06-2023	ALP	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
15	AD009B281808	28-06-2023	TLW	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
16	AD009B282024	29-06-2023	ALP	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
Total				577,095.00	0.00	0.00	2,130.00	574,965.00	574,965.00	0.00		



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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