



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

Summary sheet no : ALP-4182/AU24-116/60072
Present count : 2

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

ALP-4182/AU24-116/60072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	12-09-2023	319,625.00
Credit Balance	0		
Error Correction	0		
Received total			319,625.00
Receivable total			319,621.00
O/P		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		Cheque no : 339155 Cheque present date : 17-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	63,925.00
02	30-08-2023	cheque		Cheque no : 339151 Cheque present date : 04-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	63,925.00
03	30-08-2023	cheque		Cheque no : 339152 Cheque present date : 09-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	63,925.00
04	30-08-2023	cheque		Cheque no : 339153 Cheque present date : 11-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	63,925.00
05	30-08-2023	cheque		Cheque no : 339154 Cheque present date : 19-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	63,925.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B282497	04-07-2023	ALP	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
02	AD009B282495	04-07-2023	ALP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
03	AD009B282468	04-07-2023	ALP	61,295.00	0.00	0.00	0.00	61,295.00	61,295.00	0.00		
04	AD009B282567	05-07-2023	ALP	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
05	AD009B283012	07-07-2023	ALP	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
06	AD009B283178	10-07-2023	ALP	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
07	AD009B283188	10-07-2023	ALP	9,910.00	0.00	0.00	0.00	9,910.00	9,910.00	0.00		
08	AD009B283189	10-07-2023	ALP	175,240.00	17,524.00 Rate - 10%	0.00	0.00	157,716.00	157,716.00	0.00		
09	AD009B283192	10-07-2023	ALP	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
Total				337,145.00	17,524.00	0.00	0.00	319,621.00	319,621.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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