



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

Summary sheet no : ALP-4262/AU24-120/61666
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

ALP-4262/AU24-120/61666

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	2	20-10-2023	122,354.00
Credit Balance	0		
Error Correction	0		
Received total			122,354.00
Receivable total			122,354.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		Cheque no : 339558 Cheque present date : 27-10-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,177.00
02	21-09-2023	cheque		Cheque no : 339557 Cheque present date : 12-10-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,177.00



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

Summary sheet no : ALP-4262/AU24-120/61666
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B287302	07-08-2023	ALP	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
02	AD203B033002	10-08-2023	CHA	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
03	AD009B288069	11-08-2023	ALP	17,730.00	789.00 IW	0.00	0.00	16,941.00	16,941.00	0.00		
04	AD009B288427	14-08-2023	ALP	13,980.00	1,020.00 IW	0.00	0.00	12,960.00	12,960.00	0.00		
05	AD009B288428	14-08-2023	ALP	47,405.00	3,469.50 Rate - 10%	0.00	12,710.00	31,225.50	31,225.50	0.00		
06	AD009B290361	25-08-2023	ALP	22,595.00	662.00 IW	0.00	0.00	21,933.00	21,933.00	0.00		
07	AD009B290717	29-08-2023	ALP	13,445.00	0.00	0.00	0.00	13,445.00	13,444.50	0.50	A03-Part Payment	
Total				141,005.00	5,940.50	0.00	12,710.00	122,354.50	122,354.00	0.50		



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

Summary sheet no : ALP-4262/AU24-120/61666
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY