



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

Summary sheet no : ALP-4263/AU24-121/61667  
Present count : 1

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

**ALP-4263/AU24-121/61667**

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 4 | 16-10-2023   | 333,332.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 333,332.00 |
| Receivable total |   |              | 333,332.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                    | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 21-09-2023   | cheque |             | Cheque no : 339562<br>Cheque present date : 29-10-2023<br>Bank / Branch : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa ) | 83,333.00 |
| 02 | 21-09-2023   | cheque |             | Cheque no : 339561<br>Cheque present date : 21-10-2023<br>Bank / Branch : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa ) | 83,333.00 |
| 03 | 21-09-2023   | cheque |             | Cheque no : 339560<br>Cheque present date : 14-10-2023<br>Bank / Branch : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa ) | 83,333.00 |
| 04 | 21-09-2023   | cheque |             | Cheque no : 339559<br>Cheque present date : 02-10-2023<br>Bank / Branch : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa ) | 83,333.00 |



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**SELECTED INVOICES - ( Average date : 17-08-2023 )**

| ##           | 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           | AD203B032855 | 02-08-2023    | TLW       | 29,950.00         | 0.00                    | 0.00                    | 0.00                  | 29,950.00         | 29,950.00         | 0.00        |                    |                |
| 02           | AD009B286634 | 02-08-2023    | TLW       | 6,180.00          | 0.00                    | 0.00                    | 0.00                  | 6,180.00          | 6,180.00          | 0.00        |                    |                |
| 03           | AD057B141250 | 02-08-2023    | TLW       | 43,545.00         | 0.00                    | 0.00                    | 5,860.00              | 37,685.00         | 37,685.00         | 0.00        |                    |                |
| 04           | AD203B032903 | 03-08-2023    | TLW       | 26,100.00         | 0.00                    | 0.00                    | 0.00                  | 26,100.00         | 26,100.00         | 0.00        |                    |                |
| 05           | AD203B032994 | 10-08-2023    | TLW       | 16,375.00         | 0.00                    | 0.00                    | 0.00                  | 16,375.00         | 16,375.00         | 0.00        |                    |                |
| 06           | AD009B288349 | 14-08-2023    | TLW       | 52,105.00         | 0.00                    | 0.00                    | 0.00                  | 52,105.00         | 52,105.00         | 0.00        |                    |                |
| 07           | AD009B288439 | 14-08-2023    | TLW       | 2,905.00          | 290.50<br>Rate - 10%    | 0.00                    | 0.00                  | 2,614.50          | 2,614.50          | 0.00        |                    |                |
| 08           | AD009B289218 | 18-08-2023    | TLW       | 15,200.00         | 0.00                    | 0.00                    | 0.00                  | 15,200.00         | 15,200.00         | 0.00        |                    |                |
| 09           | AD009B290362 | 25-08-2023    | TLW       | 15,300.00         | 0.00                    | 0.00                    | 0.00                  | 15,300.00         | 15,300.00         | 0.00        |                    |                |
| 10           | AD009B290730 | 29-08-2023    | TLW       | 146,470.00        | 14,647.00<br>Rate - 10% | 0.00                    | 0.00                  | 131,823.00        | 131,822.50        | 0.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>354,130.00</b> | <b>14,937.50</b>        | <b>0.00</b>             | <b>5,860.00</b>       | <b>333,332.50</b> | <b>333,332.00</b> | <b>0.50</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY