



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

Summary sheet no : ALP-4381/AU24-123/64040
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

ALP-4381/AU24-123/64040

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	2	10-11-2023	77,001.00
Credit Balance	0		
Error Correction	0		
Received total			77,001.00
Receivable total			77,001.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque		Cheque no : 340850 Cheque present date : 18-11-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	27,401.00
02	24-10-2023	cheque		Cheque no : 340849 Cheque present date : 06-11-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	49,600.00



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

Summary sheet no : ALP-4381/AU24-123/64040
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B291578	06-09-2023	ALP	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
02	AD009B291617	06-09-2023	ALP	27,550.00	0.00	0.00	0.00	27,550.00	27,550.00	0.00		
03	AD009B293067	15-09-2023	ALP	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00		
04	AD057B143397	15-09-2023	ALP	8,580.00	0.00	0.00	6,445.00	2,135.00	2,135.00	0.00		
05	AD009B293774	20-09-2023	ALP	26,940.00	2,694.00 Rate - 10%	0.00	0.00	24,246.00	24,246.00	0.00		
Total				86,140.00	2,694.00	0.00	6,445.00	77,001.00	77,001.00	0.00		



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

Summary sheet no	: ALP-4381/AU24-123/64040	Create date	: 24 - October - 2023
Present count	: 1	Rep confirm date	: 24 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY