



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 18-11-2023<br>Bank / Branch : 03859629 - ( 7010 - BANK OF CEYLON / 498 - Alawwa ) | 27,401.00 |
| 02 | 24-10-2023   | cheque |             | Cheque no : 340849<br>Cheque present date : 06-11-2023<br>Bank / Branch : 03859629 - ( 7010 - BANK OF CEYLON / 498 - Alawwa ) | 49,600.00 |



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## 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<br>Rate - 10% | 0.00                    | 0.00                  | 24,246.00        | 24,246.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>86,140.00</b> | <b>2,694.00</b>        | <b>0.00</b>             | <b>6,445.00</b>       | <b>77,001.00</b> | <b>77,001.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY