



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

Summary sheet no : ALP-4593/AU24-129/68140 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 19 - December - 2023

ALP-4593/AU24-129/68140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-01-2024	336,015.00
Credit Balance	0		
Error Correction	0		
Received total			336,015.00
Receivable total			336,014.75
		o/p	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 344668 Cheque present date : 30-01-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	56,015.00
02	19-12-2023	cheque		Cheque no : 344667 Cheque present date : 26-01-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	56,000.00
03	19-12-2023	cheque		Cheque no : 344666 Cheque present date : 22-01-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	56,000.00
04	19-12-2023	cheque		Cheque no : 344665 Cheque present date : 17-01-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	56,000.00
05	19-12-2023	cheque		Cheque no : 344664 Cheque present date : 13-01-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	56,000.00
06	19-12-2023	cheque		Cheque no : 344663 Cheque present date : 09-01-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	56,000.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B300700	08-11-2023	ALP	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
02	AD009B300961	10-11-2023	ALP	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		
03	AD009B301263	13-11-2023	ALP	29,775.00	951.25 IW	0.00	0.00	28,823.75	28,823.75	0.00		
04	AD009B301238	13-11-2023	ALP	12,060.00	1,206.00 Rate - 10%	0.00	0.00	10,854.00	10,854.00	0.00		
05	AD009B301212	13-11-2023	ALP	100,820.00	5,916.00 IW	0.00	0.00	94,904.00	94,904.00	0.00		
06	AD009B301220	13-11-2023	ALP	6,080.00	0.00	0.00	0.00	6,080.00	2,180.00	3,900.00	A01-Return Goods	
07	AD009B301753	16-11-2023	ALP	13,285.00	0.00	0.00	0.00	13,285.00	13,285.00	0.00		
08	AD009B302260	20-11-2023	ALP	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
09	AD009B302433	21-11-2023	ALP	12,925.00	1,292.50 Rate - 10%	0.00	0.00	11,632.50	11,632.50	0.00		
10	AD009B302884	23-11-2023	ALP	42,150.00	0.00	0.00	0.00	42,150.00	42,150.00	0.00		
11	AD009B303079	24-11-2023	ALP	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
12	AD009B303901	29-11-2023	ALP	70,160.00	2,864.50 IW	0.00	0.00	67,295.50	67,295.50	0.00		
13	AD009B303922	29-11-2023	ALP	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
Total				352,145.00	12,230.25	0.00	0.00	339,914.75	336,014.75	3,900.00		



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ASSIGNED TO
209 - dilukshi

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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