



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

Summary sheet no : ALP-4599/AU24-130/68266
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

ALP-4599/AU24-130/68266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-01-2024	181,960.00
Credit Balance	0		
Error Correction	0		
Received total			181,960.00
Receivable total			181,326.00
o/p		Over payments	634.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 344671 Cheque present date : 29-01-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	60,660.00
02	19-12-2023	cheque		Cheque no : 344670 Cheque present date : 21-01-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	60,650.00
03	19-12-2023	cheque		Cheque no : 344669 Cheque present date : 12-01-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	60,650.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B299349	30-10-2023	RCW	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
02	AD009B301091	13-11-2023	RCW	56,980.00	634.00 IW	0.00	0.00	56,346.00	56,346.00	0.00		
03	AD009B301093	13-11-2023	RCW	12,720.00	0.00	0.00	1,850.00	10,870.00	10,870.00	0.00		
04	AD009B301122	13-11-2023	RCW	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
05	AD009B301088	13-11-2023	RCW	19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		
06	AD009B301090	13-11-2023	RCW	33,775.00	0.00	0.00	0.00	33,775.00	33,775.00	0.00		
07	AD009B302440	21-11-2023	RCW	13,075.00	0.00	0.00	0.00	13,075.00	13,075.00	0.00		
08	AD009B302302	21-11-2023	RCW	81,210.00	0.00	0.00	47,895.00	33,315.00	31,385.00	1,930.00	A01-Return Goods	
09	AD009B303101	24-11-2023	RCW	7,215.00	0.00	0.00	0.00	7,215.00	7,215.00	0.00		
Total				233,635.00	634.00	0.00	49,745.00	183,256.00	181,326.00	1,930.00		



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ASSIGNED TO
139 - 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