



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

Summary sheet no : ALP-4647/AU24-133/69385
Present count : 2

Create date : 05 - January - 2024
Rep confirm date : 09 - January - 2024

ALP-4647/AU24-133/69385

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	19-02-2024	598,044.00
Credit Balance	0		
Error Correction	0		
Received total			598,044.00
Receivable total			598,044.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		Cheque no : 344692 Cheque present date : 03-03-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	59,808.00
02	08-01-2024	cheque		Cheque no : 344691 Cheque present date : 01-03-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	59,804.00
03	08-01-2024	cheque		Cheque no : 344690 Cheque present date : 25-02-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	59,804.00
04	08-01-2024	cheque		Cheque no : 344689 Cheque present date : 23-02-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	59,804.00
05	08-01-2024	cheque		Cheque no : 344688 Cheque present date : 18-02-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	59,804.00
06	08-01-2024	cheque		Cheque no : 344687 Cheque present date : 16-02-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	59,804.00



NOT USE

Customer	: *AUTO FAIR (ALAWWA)		
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	Entered Date	Type	Description	More details	Amount
07	08-01-2024	cheque		Cheque no : 344686 Cheque present date : 12-02-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	59,804.00
08	08-01-2024	cheque		Cheque no : 344685 Cheque present date : 09-02-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	59,804.00
09	08-01-2024	cheque		Cheque no : 344684 Cheque present date : 07-02-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	59,804.00
10	08-01-2024	cheque		Cheque no : 344683 Cheque present date : 05-02-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	59,804.00



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SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD009B304705	04-12-2023	ALP	67,710.00	0.00	0.00	0.00	67,710.00	67,710.00	0.00		
02	AD009B304944	05-12-2023	ALP	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
03	AD009B305733	11-12-2023	ALP	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
04	AD009B305895	11-12-2023	ALP	28,940.00	553.00 IW	0.00	0.00	28,387.00	28,387.00	0.00		
05	AD009B305732	11-12-2023	ALP	865.00	0.00	0.00	0.00	865.00	865.00	0.00		
06	AD009B306013	12-12-2023	ALP	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
07	AD009B306230	13-12-2023	ALP	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
08	AD009B306445	14-12-2023	ALP	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
09	AD009B307040	18-12-2023	ALP	21,040.00	0.00	0.00	0.00	21,040.00	21,040.00	0.00		
10	AD009B306979	18-12-2023	ALP	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
11	AD009B307008	18-12-2023	ALP	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
12	AD009B307026	18-12-2023	ALP	82,975.00	8,297.50 Rate - 10%	0.00	0.00	74,677.50	74,677.50	0.00		
13	AD009B307207	19-12-2023	ALP	22,910.00	2,291.00 Rate - 10%	0.00	0.00	20,619.00	20,619.00	0.00		
14	AD009B307069	19-12-2023	ALP	17,980.00	0.00	0.00	0.00	17,980.00	17,980.00	0.00		
15	AD009B307491	20-12-2023	ALP	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
16	AD009B307841	21-12-2023	ALP	23,475.00	0.00	0.00	0.00	23,475.00	23,475.00	0.00		
17	AD009B307854	21-12-2023	ALP	6,415.00	641.50 Rate - 10%	0.00	0.00	5,773.50	5,773.50	0.00		
18	AD009B307784	21-12-2023	ALP	25,830.00	0.00	0.00	0.00	25,830.00	25,830.00	0.00		
19	AD009B308387	27-12-2023	ALP	28,415.00	1,766.00 IW	0.00	0.00	26,649.00	26,649.00	0.00		
20	AD009B308628	28-12-2023	ALP	11,310.00	1,131.00 Rate - 10%	0.00	0.00	10,179.00	10,179.00	0.00		
21	AD009B308657	28-12-2023	ALP	21,465.00	1,721.00 IW	0.00	0.00	19,744.00	19,744.00	0.00		
22	AD009B308630	28-12-2023	ALP	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
23	AD009B308475	28-12-2023	ALP	41,280.00	0.00	0.00	0.00	41,280.00	41,280.00	0.00		
24	AD009B308947	29-12-2023	ALP	55,435.00	0.00	0.00	0.00	55,435.00	55,435.00	0.00		553 diffraints
Total				614,445.00	16,401.00	0.00	0.00	598,044.00	598,044.00	0.00		



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Summary sheet no : ALP-4647/AU24-133/69385 Create date : 05 - January - 2024
Present count : 2 Rep confirm date : 09 - January - 2024

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