

Customer

Customer Code/Grade/Narration

Rep's name

: *AUTO FAIR (ALAWWA)

: AU24 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4650/AU24-134/69587

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

ALP-4650/AU24-134/69587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-02-2024	210,837.00
Credit Balance	0		
Error Correction	0		
Received total			210,837.00
Receivable total			210,837.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 344696 Cheque present date : 29-02-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	52,707.00
02	09-01-2024	cheque		Cheque no : 344695 Cheque present date : 28-02-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	52,710.00
03	09-01-2024	cheque		Cheque no : 344694 Cheque present date : 11-02-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	52,710.00
04	09-01-2024	cheque		Cheque no : 344693 Cheque present date : 08-02-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	52,710.00

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SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD009B304703	04-12-2023	RCW	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
02	AD009B305390	08-12-2023	RCW	57,290.00	0.00	0.00	7,210.00	50,080.00	50,080.00	0.00		
03	AD009B305391	08-12-2023	RCW	70,495.00	0.00	0.00	1,395.00	69,100.00	69,100.00	0.00		
04	AD009B305392	08-12-2023	RCW	86,605.00	0.00	0.00	955.00	85,650.00	36,535.50	49,114.50	A01-Return Goods	
05	AD009B305818	11-12-2023	RCW	54,845.00	0.00	0.00	0.00	54,845.00	2,900.00	51,945.00	A01-Return Goods	
06	AD009B307031	18-12-2023	RCW	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
07	AD057B147726	18-12-2023	RCW	4,160.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00		
08	AD009B307244	19-12-2023	RCW	6,335.00	633.50 Rate - 10%	0.00	0.00	5,701.50	5,701.50	0.00		
09	AD009B308476	28-12-2023	RCW	23,120.00	0.00	0.00	0.00	23,120.00	23,120.00	0.00		
Total				322,090.00	633.50	0.00	9,560.00	311,896.50	210,837.00	101,059.50		



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Present count	: 1	Rep confirm date	: 09 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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