



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

Summary sheet no : ALP-4773/AU24-138/72454
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 16 - February - 2024

ALP-4773/AU24-138/72454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	22-03-2024	1,186,648.00
Credit Balance	0		
Error Correction	0		
Received total			1,186,648.00
Receivable total			1,186,648.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 346835 Cheque present date : 07-04-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,816.00
02	15-02-2024	cheque		Cheque no : 346834 Cheque present date : 06-04-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
03	15-02-2024	cheque		Cheque no : 346833 Cheque present date : 04-04-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
04	15-02-2024	cheque		Cheque no : 346832 Cheque present date : 31-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
05	15-02-2024	cheque		Cheque no : 346831 Cheque present date : 30-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
06	15-02-2024	cheque		Cheque no : 346830 Cheque present date : 27-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00



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	Entered Date	Type	Description	More details	Amount
07	15-02-2024	cheque		Cheque no : 346829 Cheque present date : 25-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
08	15-02-2024	cheque		Cheque no : 346828 Cheque present date : 23-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
09	15-02-2024	cheque		Cheque no : 346827 Cheque present date : 21-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
10	15-02-2024	cheque		Cheque no : 346826 Cheque present date : 20-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
11	15-02-2024	cheque		Cheque no : 346825 Cheque present date : 18-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
12	15-02-2024	cheque		Cheque no : 346824 Cheque present date : 17-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
13	15-02-2024	cheque		Cheque no : 346823 Cheque present date : 13-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
14	15-02-2024	cheque		Cheque no : 346822 Cheque present date : 14-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
15	15-02-2024	cheque		Cheque no : 346821 Cheque present date : 10-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
16	15-02-2024	cheque		Cheque no : 346820 Cheque present date : 07-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00
17	15-02-2024	cheque		Cheque no : 346819 Cheque present date : 04-03-2024 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,802.00



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Summary sheet no : ALP-4773/AU24-138/72454 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B308886	29-12-2023	ALP	95,850.00	0.00	0.00	0.00	95,850.00	95,850.00	0.00		
02	AD009B309065	02-01-2024	ALP	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
03	AD009B309165	02-01-2024	ALP	12,550.00	709.00 IW	0.00	0.00	11,841.00	11,841.00	0.00		
04	AD009B309586	04-01-2024	ALP	7,090.00	709.00 Rate - 10%	0.00	0.00	6,381.00	6,381.00	0.00		
05	AD009B309615	04-01-2024	ALP	39,525.00	3,952.50 Rate - 10%	0.00	0.00	35,572.50	35,572.50	0.00		
06	AD009B309900	05-01-2024	ALP	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
07	AD009B309944	08-01-2024	ALP	28,590.00	0.00	0.00	0.00	28,590.00	25,452.50	3,137.50	A01-Return Goods	horn rtn 80kh-12v 2 set
08	AD009B309945	08-01-2024	ALP	116,775.00	0.00	0.00	1,390.00	115,385.00	115,385.00	0.00		
09	AD009B309947	08-01-2024	ALP	31,410.00	3,141.00 Rate - 10%	0.00	0.00	28,269.00	28,269.00	0.00		
10	AD009B310221	08-01-2024	ALP	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		
11	AD009B310337	09-01-2024	ALP	18,345.00	0.00	0.00	0.00	18,345.00	18,345.00	0.00		
12	AD009B310504	10-01-2024	ALP	12,260.00	0.00	0.00	0.00	12,260.00	12,260.00	0.00		
13	AD009B310748	10-01-2024	ALP	13,730.00	1,373.00 Rate - 10%	0.00	0.00	12,357.00	12,357.00	0.00		
14	AD009B311259	12-01-2024	ALP	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
15	AD009B311231	12-01-2024	ALP	25,905.00	0.00	0.00	0.00	25,905.00	25,905.00	0.00		
16	AD009B311562	16-01-2024	ALP	23,070.00	2,307.00 Rate - 10%	0.00	0.00	20,763.00	20,763.00	0.00		
17	AD009B311808	17-01-2024	ALP	42,180.00	4,218.00 Rate - 10%	0.00	0.00	37,962.00	37,962.00	0.00		
18	AD009B311888	18-01-2024	ALP	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00		
19	AD009B312268	19-01-2024	ALP	197,890.00	19,789.00 Rate - 10%	0.00	0.00	178,101.00	178,101.00	0.00		
20	AD009B312322	19-01-2024	ALP	12,260.00	0.00	0.00	0.00	12,260.00	12,260.00	0.00		
21	AD009B312323	19-01-2024	ALP	30,715.00	3,071.50 Rate - 10%	0.00	0.00	27,643.50	27,643.50	0.00		
22	AD009B312696	22-01-2024	ALP	16,775.00	0.00	0.00	0.00	16,775.00	16,775.00	0.00		
23	AD009B312726	22-01-2024	ALP	17,900.00	1,790.00 Rate - 10%	0.00	0.00	16,110.00	16,110.00	0.00		



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##	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
24	AD009B313331	24-01-2024	ALP	176,020.00	16,159.00 Rate - 10%	0.00	14,430.00	145,431.00	145,431.00	0.00		
25	AD009B313059	24-01-2024	ALP	25,000.00	0.00	0.00	0.00	25,000.00	8,300.00	16,700.00	A01-Return Goods	nsd-029 rtn 02 noz
26	AD009B313352	26-01-2024	ALP	23,130.00	2,313.00 Rate - 10%	0.00	0.00	20,817.00	20,817.00	0.00		
27	AD009B314393	31-01-2024	ALP	16,260.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00		
28	AD009B314193	31-01-2024	ALP	15,980.00	1,598.00 Rate - 10%	0.00	0.00	14,382.00	14,382.00	0.00		
29	AD009B314162	31-01-2024	ALP	63,720.00	6,372.00 Rate - 10%	0.00	0.00	57,348.00	57,348.00	0.00		
30	AD009B314161	31-01-2024	ALP	118,850.00	11,885.00 Rate - 10%	0.00	0.00	106,965.00	106,965.00	0.00		
31	AD009B314163	31-01-2024	ALP	65,515.00	5,742.50 IW	0.00	0.00	59,772.50	59,772.50	0.00		
32	AD009B314126	31-01-2024	ALP	10,155.00	0.00	0.00	0.00	10,155.00	10,155.00	0.00		
Total				1,307,435.00	85,129.50	0.00	15,820.00	1,206,485.50	1,186,648.00	19,837.50		



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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