



Customer : \*CHINTHAKA MOTORS ( HANGURANKETHA )  
Customer Code/Grade/Narration : CH25 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3887/CH25-73/54933  
Present count : 1

Create date : 16 - June - 2023  
Rep confirm date : 16 - June - 2023

**ALP-3887/CH25-73/54933**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54933	Deposit date : 15-06-2023 Bank account : BANK OF CEYLON - 86010738	30,000.00



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## SELECTED INVOICES - ( Average date : 11-03-2023 )

##	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	AD009B264115	04-01-2023	LMJ	40,035.00	0.00	17,475.00	0.00	22,560.00	15,000.00	7,560.00	A01-Return Goods	
02	AD009B269272	24-02-2023	LMJ	111,780.00	0.00	92,360.00	16,220.00	3,200.00	3,200.00	0.00		
03	AD009B277461	24-05-2023	TLW	56,525.00	0.00	0.00	0.00	56,525.00	11,800.00	44,725.00	A03-Part Payment	
<b>Total</b>				<b>208,340.00</b>	<b>0.00</b>	<b>109,835.00</b>	<b>16,220.00</b>	<b>82,285.00</b>	<b>30,000.00</b>	<b>52,285.00</b>		



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ASSIGNED TO  
159 - 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