



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

Summary sheet no : ALP-3967/CH25-74/56392
 Present count : 4

Create date : 12 - July - 2023
 Rep confirm date : 13 - July - 2023

ALP-3967/CH25-74/56392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	25-07-2023	339,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			339,510.00
Receivable total			339,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	56392-4	Deposit date : 25-07-2023 Bank account : BANK OF CEYLON - 86010738	120,000.00
02	26-07-2023	IBT	56392-3	Deposit date : 25-07-2023 Bank account : BANK OF CEYLON - 86010738	12,000.00
03	26-07-2023	IBT	56392-2	Deposit date : 25-07-2023 Bank account : BANK OF CEYLON - 86010738	197,000.00
04	26-07-2023	IBT	56392-1	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739	10,510.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279017	07-06-2023	ALP	48,365.00	0.00	0.00	17,680.00	30,685.00	30,685.00	0.00		GD RTN
02	AD009B279018	07-06-2023	ALP	83,195.00	0.00	0.00	0.00	83,195.00	83,195.00	0.00		
03	AD009B279019	07-06-2023	ALP	63,220.00	0.00	0.00	0.00	63,220.00	63,220.00	0.00		
04	AD009B279183	08-06-2023	ALP	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
05	AD009B280317	19-06-2023	ALP	46,695.00	0.00	0.00	0.00	46,695.00	46,695.00	0.00		
06	AD009B280726	21-06-2023	ALP	66,265.00	0.00	0.00	0.00	66,265.00	66,265.00	0.00		
07	AD009B281810	28-06-2023	ALP	22,295.00	0.00	0.00	0.00	22,295.00	22,295.00	0.00		
08	AD009B281812	28-06-2023	ALP	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
Total				357,190.00	0.00	0.00	17,680.00	339,510.00	339,510.00	0.00		

