



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

Summary sheet no : ALP-4184/CH25-81/60091
 Present count : 2

Create date : 31 - August - 2023
 Rep confirm date : 07 - September - 2023

ALP-4184/CH25-81/60091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-08-2023	281,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			281,300.00
Receivable total			274,900.00
		o/p	Over payments 6,400.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60091-2	Deposit date : 29-08-2023 Bank account : BANK OF CEYLON - 86010738	91,300.00
02	31-08-2023	IBT	60091-1	Deposit date : 29-08-2023 Bank account : BANK OF CEYLON - 86010738	190,000.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B282927	07-07-2023	TLW	12,600.00	0.00	0.00	6,400.00	6,200.00	6,200.00	0.00		
02	AD057B140086	10-07-2023	CHA	35,655.00	0.00	0.00	0.00	35,655.00	35,655.00	0.00		
03	AD203B032635	13-07-2023	TLW	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
04	AD009B283909	14-07-2023	TLW	13,815.00	0.00	0.00	0.00	13,815.00	13,815.00	0.00		
05	AD009B284270	17-07-2023	TLW	5,545.00	0.00	0.00	0.00	5,545.00	5,545.00	0.00		
06	AD057B140502	19-07-2023	CHA	23,890.00	0.00	0.00	0.00	23,890.00	23,890.00	0.00		
07	AD057B140804	24-07-2023	CHA	73,110.00	0.00	0.00	0.00	73,110.00	73,110.00	0.00		
08	AD009B286451	31-07-2023	TLW	19,530.00	0.00	0.00	0.00	19,530.00	19,530.00	0.00		
09	AD009B286445	31-07-2023	ALP	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
10	AD009B286628	02-08-2023	TLW	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
11	AD057B141255	02-08-2023	CHA	6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		
12	AD009B286847	03-08-2023	ALP	26,300.00	0.00	0.00	0.00	26,300.00	16,050.00	10,250.00	A01-Return Goods	
13	AD009B287003	04-08-2023	ALP	15,265.00	0.00	0.00	0.00	15,265.00	15,265.00	0.00		
14	AD009B287173	07-08-2023	ALP	14,940.00	0.00	0.00	0.00	14,940.00	14,940.00	0.00		
15	AD009B287202	07-08-2023	ALP	32,730.00	0.00	0.00	0.00	32,730.00	260.00	32,470.00	A03-Part Payment	
Total				324,020.00	0.00	0.00	6,400.00	317,620.00	274,900.00	42,720.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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