



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

Summary sheet no : ALP-4269/CH25-84/61761
Present count : 6

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

ALP-4269/CH25-84/61761

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-10-2023	478,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			478,390.00
Receivable total			478,130.00
o/p		Over payments	260.00

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	61761-2	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739	378,390.00
02	22-09-2023	IBT	61761	Deposit date : 22-09-2023 Bank account : BANK OF CEYLON - 86010738	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-22 14:41:18	Chathurangi receiving team	Need Customer Payment Advice



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B287202	07-08-2023	ALP	32,730.00	0.00	260.00	0.00	32,470.00	32,470.00	0.00		
02	AD009B287219	07-08-2023	TLW	14,340.00	0.00	0.00	3,870.00	10,470.00	10,470.00	0.00		
03	AD203B032960	08-08-2023	TLW	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
04	AD009B287644	09-08-2023	ALP	16,275.00	0.00	0.00	0.00	16,275.00	16,275.00	0.00		
05	AD009B287646	09-08-2023	ALP	27,650.00	0.00	0.00	0.00	27,650.00	27,650.00	0.00		
06	AD057B141531	09-08-2023	CHA	75,195.00	0.00	0.00	0.00	75,195.00	75,195.00	0.00		
07	AD009B288058	11-08-2023	ALP	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
08	AD009B288429	14-08-2023	TLW	33,640.00	0.00	0.00	11,530.00	22,110.00	22,110.00	0.00		
09	AD009B288423	14-08-2023	ALP	18,490.00	0.00	0.00	0.00	18,490.00	18,490.00	0.00		
10	AD009B288314	14-08-2023	ALP	10,150.00	0.00	0.00	0.00	10,150.00	10,150.00	0.00		
11	AD057B141774	14-08-2023	CHA	24,050.00	0.00	0.00	14,850.00	9,200.00	9,200.00	0.00		
12	AD009B288663	16-08-2023	ALP	7,550.00	0.00	0.00	5,850.00	1,700.00	1,700.00	0.00		
13	AD009B288665	16-08-2023	TLW	27,525.00	0.00	0.00	0.00	27,525.00	27,525.00	0.00		
14	AD009B288817	16-08-2023	ALP	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
15	AD009B289086	17-08-2023	ALP	19,775.00	0.00	0.00	0.00	19,775.00	19,775.00	0.00		
16	AD057B142152	21-08-2023	CHA	85,630.00	0.00	0.00	0.00	85,630.00	85,630.00	0.00		
17	AD009B289463	21-08-2023	TLW	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
18	AD009B289465	21-08-2023	ALP	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
19	AD009B289585	22-08-2023	ALP	18,990.00	0.00	0.00	13,065.00	5,925.00	5,925.00	0.00		
20	AD057B142361	23-08-2023	CHA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
21	AD057B142415	24-08-2023	CHA	20,150.00	0.00	0.00	12,450.00	7,700.00	7,700.00	0.00		
22	AD009B290237	25-08-2023	TLW	20,450.00	0.00	0.00	0.00	20,450.00	20,450.00	0.00		
23	AD009B290236	25-08-2023	ALP	13,695.00	0.00	0.00	0.00	13,695.00	13,695.00	0.00		
Total				540,005.00	0.00	260.00	61,615.00	478,130.00	478,130.00	0.00		

