



Customer : \*CHINTHAKA MOTORS ( HANGURANKETHA )

Customer Code/Grade/Narration : CH25 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4580/CH25-94/67954 Create date : 14 - December - 2023 Present count : 1 Rep confirm date : 14 - December - 2023

ALP-4580/CH25-94/67954

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

Summary age: 123 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	9,700.00
Cheques Payments	0		
Credit Balance	2	15-09-2023	31,210.00
Error Correction	0		
	Received total	40,910.00	
	Receivable total	40,910.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :13-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047530/ Inv. No.AD009B286847	Credit note no : AD009C010029 Credit note date : 2023-09-15 Credit note Rep code : ALP Reason : Settled Bill Return	10,250.00
02	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047531/ Inv. No.AD009B285663	Credit note no : AD009C010030 Credit note date : 2023-09-15 Credit note Rep code : ALP Reason : Settled Bill Return	20,960.00
03	14-12-2023	IBT	67954	Deposite date: 13-12-2023 Bank account: SAMPATH BANK - 110041381	9,700.00

Prepared By: dilukshi (2023-12-20 12:12 - 2 copy)





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## SELECTED INVOICES - (Average date: 12-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B285663	25-07-2023	ALP	45,525.00	0.00	24,545.00	0.00	20,980.00	20,960.00	20.00	A03-Part Payment	
02	** AD009B286847	03-08-2023	ALP	26,300.00	0.00	16,050.00	0.00	10,250.00	10,250.00	0.00		
03	AD009B292352	11-09-2023	ALP	36,630.00	0.00	26,930.00	0.00	9,700.00	9,700.00	0.00		
Tot	Total		108,455.00	0.00	67,525.00	0.00	40,930.00	40,910.00	20.00		,	

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY