

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

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

ALP-4580/CH25-94/67954

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

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

Summary sheet no	: ALP-4580/CH25-94/67954	Crea
Present count	:1	Rep

Create date: 14 - December - 2023Rep confirm date: 14 - December - 2023

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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Present count	: 1	Rep confirm date	: 14 - December - 2023

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY