



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

Summary sheet no : ALP-4748/CH25-97/71743
Present count : 3

Create date : 06 - February - 2024
Rep confirm date : 22 - February - 2024

ALP-4748/CH25-97/71743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	12-02-2024	235,245.00
Cheques Payments	0		
Credit Balance	4	29-12-2023	23,535.00
Error Correction	0		
Received total			258,780.00
Receivable total			258,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	71743-4	Deposite date : 20-02-2024 Bank account : BOC - 0089811561	35,245.00
02	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049439/ Inv. No.AD009B237033	Credit note no : AD009C010506 Credit note date : 2023-12-29 Credit note Rep code : TSI Reason : Settled Bill Return	11,880.00
03	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049440/ Inv. No.AD009B237033	Credit note no : AD009C010507 Credit note date : 2023-12-29 Credit note Rep code : TSI Reason : Settled Bill Return	2,130.00
04	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049441/ Inv. No.AD009B236085	Credit note no : AD009C010508 Credit note date : 2023-12-29 Credit note Rep code : TSI Reason : Settled Bill Return	7,620.00
05	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049442/ Inv. No.AD009B236085	Credit note no : AD009C010509 Credit note date : 2023-12-29 Credit note Rep code : TSI Reason : Settled Bill Return	1,905.00
06	19-02-2024	IBT	71743-3	Deposite date : 16-02-2024 Bank account : BANK OF CEYLON - 86010738	95,000.00
07	19-02-2024	IBT	71743-2	Deposite date : 16-02-2024 Bank account : BANK OF CEYLON - 86010738	5,000.00

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	Entered Date	Type	Description	More details	Amount
08	09-02-2024	IBT	71743-1	Deposit date : 06-02-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	100,000.00

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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B304659	04-12-2023	ALP	47,620.00	0.00	32,015.00	0.00	15,605.00	15,605.00	0.00	A06-Settled Invoice	
02	AD009B305889	11-12-2023	ALP	37,475.00	0.00	0.00	0.00	37,475.00	37,475.00	0.00		
03	AD057B147253	11-12-2023	CHA	31,790.00	0.00	0.00	0.00	31,790.00	31,790.00	0.00		
04	AD009B305992	12-12-2023	ALP	21,560.00	0.00	0.00	0.00	21,560.00	21,560.00	0.00		
05	AD057B147494	14-12-2023	CHA	17,105.00	0.00	0.00	1,620.00	15,485.00	15,485.00	0.00		
06	AD009B306514	14-12-2023	ALP	23,630.00	0.00	0.00	0.00	23,630.00	23,630.00	0.00		
07	AD009B307012	18-12-2023	ALP	11,525.00	0.00	0.00	0.00	11,525.00	11,525.00	0.00		
08	AD009B307102	19-12-2023	TLW	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
09	AD203B034790	19-12-2023	TLW	41,580.00	0.00	0.00	0.00	41,580.00	41,580.00	0.00		
10	AD057B147794	20-12-2023	ALP	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
11	AD057B148044	22-12-2023	CHA	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
12	AD057B148034	22-12-2023	CHA	36,800.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00		
Total				292,415.00	0.00	32,015.00	1,620.00	258,780.00	258,780.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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