



Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4153/FA01-95/59621
Present count : 2

Create date : 23 - August - 2023
Rep confirm date : 08 - September - 2023

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 08 | 08-09-2023 | IBT | 59621-2 | Deposit date : 18-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : , | 95,000.00 |
| 09 | 08-09-2023 | IBT | 59621-1 | Deposit date : 14-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : , | 65,000.00 |



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SELECTED INVOICES - (Average date : 23-07-2023)

| ## | 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 | AD057B140544 | 19-07-2023 | TLW | 112,395.00 | 7,474.95 Rate - 7% | 0.00 | 5,610.00 | 99,310.05 | 99,310.05 | 0.00 | | |
| 02 | AD203B032707 | 19-07-2023 | TLW | 86,205.00 | 4,524.10 Rate - 7% | 0.00 | 21,575.00 | 60,105.90 | 60,105.90 | 0.00 | | |
| 03 | AD009B284954 | 21-07-2023 | ALP | 225,090.00 | 15,756.30 Rate - 7% | 0.00 | 0.00 | 209,333.70 | 209,333.70 | 0.00 | | |
| 04 | AD009B285016 | 21-07-2023 | ALP | 12,170.00 | 851.90 Rate - 7% | 0.00 | 0.00 | 11,318.10 | 11,318.10 | 0.00 | | |
| 05 | AD009B285234 | 24-07-2023 | TLW | 28,300.00 | 1,981.00 Rate - 7% | 0.00 | 0.00 | 26,319.00 | 26,319.00 | 0.00 | | |
| 06 | AD203B032751 | 24-07-2023 | TLW | 17,700.00 | 1,239.00 Rate - 7% | 0.00 | 0.00 | 16,461.00 | 16,461.00 | 0.00 | | |
| 07 | AD203B032752 | 24-07-2023 | TLW | 11,300.00 | 791.00 Rate - 7% | 0.00 | 0.00 | 10,509.00 | 10,509.00 | 0.00 | | |
| 08 | AD009B285745 | 26-07-2023 | ALP | 62,415.00 | 4,369.05 Rate - 7% | 0.00 | 0.00 | 58,045.95 | 58,045.95 | 0.00 | | |
| 09 | AD009B285904 | 27-07-2023 | ALP | 75,000.00 | 5,250.00 Rate - 7% | 0.00 | 0.00 | 69,750.00 | 69,750.00 | 0.00 | | |
| 10 | AD009B285918 | 27-07-2023 | ALP | 18,890.00 | 1,322.30 Rate - 7% | 0.00 | 0.00 | 17,567.70 | 17,567.70 | 0.00 | | |
| 11 | AD009B286505 | 31-07-2023 | ALP | 39,640.00 | 2,774.80 Rate - 7% | 0.00 | 0.00 | 36,865.20 | 36,865.20 | 0.00 | | |
| Total | | | | 689,105.00 | 46,334.40 | 0.00 | 27,185.00 | 615,585.60 | 615,585.60 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY