



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

Summary sheet no : ALP-4213/FA01-96/60596 Create date : 08 - September - 2023
 Present count : 3 Rep confirm date : 08 - September - 2023

ALP-4213/FA01-96/60596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	9	28-08-2023	727,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			727,135.00
Receivable total			727,134.45
		o/p	Over payments 0.55

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60596-9	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	17,135.00
02	08-09-2023	IBT	60596-8	Deposit date : 05-09-2023 Bank account : SAMPATH BANK - 110041381	90,000.00
03	08-09-2023	IBT	60596-7	Deposit date : 04-09-2023 Bank account : SAMPATH BANK - 110041381	95,000.00
04	08-09-2023	IBT	60596-6	Deposit date : 01-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	90,000.00
05	08-09-2023	IBT	60596-5	Deposit date : 29-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	95,000.00
06	08-09-2023	IBT	60596-4	Deposit date : 24-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	60,000.00
07	08-09-2023	IBT	60596-3	Deposit date : 24-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	90,000.00
08	08-09-2023	IBT	60596-2	Deposit date : 23-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	95,000.00



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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	AD009B286559	02-08-2023	ALP	32,900.00	2,303.00 Rate - 7%	0.00	0.00	30,597.00	30,597.00	0.00		
02	AD009B286635	02-08-2023	ALP	23,930.00	1,675.10 Rate - 7%	0.00	0.00	22,254.90	22,254.90	0.00		
03	AD009B286721	02-08-2023	ALP	143,775.00	3,237.85 Rate - 7%	0.00	97,520.00	43,017.15	43,017.15	0.00		
04	AD009B286844	03-08-2023	ALP	27,405.00	1,918.35 Rate - 7%	0.00	0.00	25,486.65	25,486.65	0.00		
05	AD009B287719	10-08-2023	ALP	70,330.00	4,923.10 Rate - 7%	0.00	0.00	65,406.90	65,406.90	0.00		
06	AD009B287934	10-08-2023	ALP	17,490.00	1,224.30 Rate - 7%	0.00	0.00	16,265.70	16,265.70	0.00		
07	AD009B288883	16-08-2023	ALP	236,680.00	16,567.60 Rate - 7%	0.00	0.00	220,112.40	220,112.40	0.00		
08	AD009B288904	17-08-2023	ALP	141,450.00	9,901.50 Rate - 7%	0.00	0.00	131,548.50	131,548.50	0.00		
09	AD009B289160	18-08-2023	ALP	108,335.00	7,583.45 Rate - 7%	0.00	0.00	100,751.55	100,751.55	0.00		
10	AD009B289187	18-08-2023	ALP	3,990.00	279.30 Rate - 7%	0.00	0.00	3,710.70	3,710.70	0.00		
11	AD009B289578	22-08-2023	ALP	63,150.00	4,420.50 Rate - 7%	0.00	0.00	58,729.50	58,729.50	0.00		
12	AD009B290510	28-08-2023	ALP	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,253.50	0.00		
Total				879,385.00	54,730.55	0.00	97,520.00	727,134.45	727,134.45	0.00		

