



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

Summary sheet no : ALP-4286/FA01-98/62048
 Present count : 1

Create date : 27 - September - 2023
 Rep confirm date : 01 - October - 2023

ALP-4286/FA01-98/62048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	16-09-2023	455,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			455,000.00
Receivable total			455,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	IBT	62048-5	Deposite date : 20-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	75,000.00
02	01-10-2023	IBT	62048-4	Deposite date : 21-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	90,000.00
03	01-10-2023	IBT	62048-3	Deposite date : 25-09-2023 Bank account : SAMPATH BANK - 110041381	95,000.00
04	01-10-2023	IBT	62048-2	Deposite date : 06-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	100,000.00
05	27-09-2023	IBT	62048-1	Deposite date : 06-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	95,000.00



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SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD009B290723	29-08-2023	ALP	46,200.00	3,234.00 Rate - 7%	0.00	0.00	42,966.00	42,966.00	0.00		
02	AD009B291807	07-09-2023	ALP	21,425.00	586.60 Rate - 7%	0.00	13,045.00	7,793.40	7,793.40	0.00		
03	AD203B033428	07-09-2023	TLW	36,475.00	2,553.25 Rate - 7%	0.00	0.00	33,921.75	33,921.75	0.00		
04	AD203B033429	07-09-2023	TLW	12,550.00	878.50 Rate - 7%	0.00	0.00	11,671.50	11,671.50	0.00		
05	AD009B291933	08-09-2023	ALP	46,920.00	3,284.40 Rate - 7%	0.00	0.00	43,635.60	43,635.60	0.00		
06	AD009B292418	11-09-2023	ALP	29,360.00	2,055.20 Rate - 7%	0.00	0.00	27,304.80	27,304.80	0.00		
07	AD009B292436	11-09-2023	ALP	109,640.00	18,638.80 Rate - 17%	0.00	0.00	91,001.20	91,001.20	0.00		
08	AD009B292430	11-09-2023	TLW	11,455.00	1,374.60 Rate - 12%	0.00	0.00	10,080.40	10,080.40	0.00		
09	AD009B292429	11-09-2023	ALP	43,115.00	5,173.80 Rate - 12%	0.00	0.00	37,941.20	37,941.20	0.00		
10	AD009B292589	12-09-2023	ALP	21,680.00	1,517.60 Rate - 7%	0.00	0.00	20,162.40	20,162.40	0.00		
11	AD009B292590	12-09-2023	ALP	63,810.00	4,466.70 Rate - 7%	0.00	0.00	59,343.30	59,343.30	0.00		
12	AD009B292750	13-09-2023	TLW	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	1,325.65	12,066.35	A03-Part Payment	
13	AD009B293046	15-09-2023	ALP	66,340.00	4,643.80 Rate - 7%	0.00	0.00	61,696.20	61,696.20	0.00		
14	AD203B033577	20-09-2023	TLW	6,620.00	463.40 Rate - 7%	0.00	0.00	6,156.60	6,156.60	0.00		
Total				529,990.00	49,878.65	0.00	13,045.00	467,066.35	455,000.00	12,066.35		



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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