



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

Summary sheet no : ALP-4406/FA01-102/64722  
 Present count : 1

Create date : 03 - November - 2023  
 Rep confirm date : 03 - November - 2023

## ALP-4406/FA01-102/64722

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	9	16-10-2023	765,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			765,000.00
Receivable total			762,839.85
		o/p	Over payments 2,160.15

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64722-9	Deposite date : 23-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	90,000.00
02	03-11-2023	IBT	64722-8	Deposite date : 25-10-2023 Bank account : SAMPATH BANK - 110041381	90,000.00
03	03-11-2023	IBT	64722-7	Deposite date : 24-10-2023 Bank account : SAMPATH BANK - 110041381	75,000.00
04	03-11-2023	IBT	64722-6	Deposite date : 17-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	90,000.00
05	03-11-2023	IBT	64722-5	Deposite date : 16-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	90,000.00
06	03-11-2023	IBT	64722-4	Deposite date : 11-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	80,000.00
07	03-11-2023	IBT	64722-3	Deposite date : 10-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	75,000.00
08	03-11-2023	IBT	64722-2	Deposite date : 09-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	90,000.00





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## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	AD009B292992	14-09-2023	ALP	63,185.00	3,104.15 Rate - 7%	0.00	18,840.00	41,240.85	41,240.85	0.00		
02	AD009B293021	14-09-2023	ALP	1,780.00	124.60 Rate - 7%	0.00	0.00	1,655.40	1,655.40	0.00		
03	AD009B296603	11-10-2023	ALP	303,020.00	66,664.40 Rate - 22%	0.00	0.00	236,355.60	236,355.60	0.00		
04	AD009B296632	11-10-2023	ALP	352,690.00	77,591.80 Rate - 22%	0.00	0.00	275,098.20	275,098.20	0.00		
05	AD009B296602	11-10-2023	ALP	36,740.00	2,571.80 Rate - 7%	0.00	0.00	34,168.20	34,168.20	0.00		
06	AD009B297174	16-10-2023	ALP	70,150.00	4,910.50 Rate - 7%	0.00	0.00	65,239.50	65,239.50	0.00		
07	AD009B297488	17-10-2023	ALP	39,450.00	8,679.00 Rate - 22%	0.00	0.00	30,771.00	30,771.00	0.00		
08	AD057B144678	18-10-2023	TLW	32,920.00	2,044.70 Rate - 7%	0.00	3,710.00	27,165.30	27,165.30	0.00		
09	AD009B297718	18-10-2023	TLW	9,660.00	676.20 Rate - 7%	0.00	0.00	8,983.80	8,983.80	0.00		
10	AD009B297832	19-10-2023	ALP	35,400.00	1,890.00 Rate - 7%	0.00	8,400.00	25,110.00	25,110.00	0.00		
11	AD009B297812	19-10-2023	ALP	14,040.00	3,088.80 Rate - 22%	0.00	0.00	10,951.20	10,951.20	0.00		
12	AD009B297831	19-10-2023	TLW	6,560.00	459.20 Rate - 7%	0.00	0.00	6,100.80	6,100.80	0.00		
<b>Total</b>				<b>965,595.00</b>	<b>171,805.15</b>	<b>0.00</b>	<b>30,950.00</b>	<b>762,839.85</b>	<b>762,839.85</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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