



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

Summary sheet no : ALP-4407/FA01-103/64744  
 Present count : 2

Create date : 03 - November - 2023  
 Rep confirm date : 27 - November - 2023

## ALP-4407/FA01-103/64744

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	28-10-2023	258,477.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			258,477.00
Receivable total			258,476.05
		O/P	Over payments
			0.95

## SETTLEMENT OUTLINE - ( Average date :28-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	64744-2	Deposite date : 01-12-2023 Bank account : SAMPATH BANK - 110041381	13,477.00
02	23-11-2023	IBT	64744-5	Deposite date : 27-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	50,000.00
03	23-11-2023	IBT	64744-4	Deposite date : 26-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	50,000.00
04	23-11-2023	IBT	64744-3	Deposite date : 18-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	95,000.00
05	23-11-2023	IBT	64744-1	Deposite date : 07-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	50,000.00



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## SELECTED INVOICES - ( Average date : 19-10-2023 )

##	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	AD009B295516	04-10-2023	ALP	39,500.00	2,765.00 Rate - 7%	0.00	0.00	36,735.00	36,735.00	0.00		
02	AD009B295402	04-10-2023	ALP	11,100.00	777.00 Rate - 7%	0.00	0.00	10,323.00	10,323.00	0.00		
03	AD009B297007	13-10-2023	ALP	35,370.00	2,475.90 Rate - 7%	0.00	0.00	32,894.10	32,894.10	0.00		
04	AD009B298277	23-10-2023	ALP	22,905.00	5,039.10 Rate - 22%	0.00	0.00	17,865.90	17,865.90	0.00		
05	AD009B298344	23-10-2023	ALP	44,120.00	2,901.50 Rate - 7%	0.00	2,670.00	38,548.50	38,548.50	0.00		
06	AD009B298403	23-10-2023	ALP	17,070.00	2,901.90 Rate - 17%	0.00	0.00	14,168.10	14,168.10	0.00		
07	AD009B298521	24-10-2023	ALP	40,330.00	1,629.25 Rate - 7%	0.00	17,055.00	21,645.75	21,645.75	0.00		
08	AD009B298522	24-10-2023	ALP	34,330.00	5,836.10 Rate - 17%	0.00	0.00	28,493.90	28,493.90	0.00		
09	AD009B298949	25-10-2023	ALP	8,160.00	571.20 Rate - 7%	0.00	0.00	7,588.80	7,588.80	0.00		
10	AD009B298886	25-10-2023	ALP	7,200.00	504.00 Rate - 7%	0.00	0.00	6,696.00	6,696.00	0.00		
11	AD009B298811	25-10-2023	ALP	8,750.00	1,487.50 Rate - 17%	0.00	0.00	7,262.50	7,262.50	0.00		
12	AD009B299061	26-10-2023	ALP	29,300.00	2,051.00 Rate - 7%	0.00	0.00	27,249.00	27,249.00	0.00		
13	AD009B299068	26-10-2023	ALP	10,850.00	1,844.50 Rate - 17%	0.00	0.00	9,005.50	9,005.50	0.00		
<b>Total</b>				<b>308,985.00</b>	<b>30,783.95</b>	<b>0.00</b>	<b>19,725.00</b>	<b>258,476.05</b>	<b>258,476.05</b>	<b>0.00</b>		



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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