



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

Summary sheet no : ALP-4517/FA01-104/66922
Present count : 3

Create date : 01 - December - 2023
Rep confirm date : 03 - December - 2023

ALP-4517/FA01-104/66922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	9	05-11-2023	730,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			730,000.00
Receivable total			730,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	IBT	66922-9	Deposite date : 16-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	90,000.00
02	03-12-2023	IBT	66922-8	Deposite date : 15-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	75,000.00
03	03-12-2023	IBT	66922-7	Deposite date : 14-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	85,000.00
04	03-12-2023	IBT	66922-6	Deposite date : 13-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	90,000.00
05	03-12-2023	IBT	66922-5	Deposite date : 06-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	95,000.00
06	03-12-2023	IBT	66922-4	Deposite date : 03-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	40,000.00
07	03-12-2023	IBT	66922-3	Deposite date : 02-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	75,000.00



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	Entered Date	Type	Description	More details	Amount
08	03-12-2023	IBT	66922-2	Deposit date : 20-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	90,000.00
09	03-12-2023	IBT	66922-1	Deposit date : 19-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	90,000.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD009B297679	18-10-2023	ALP	37,880.00	2,651.60 Rate - 7%	0.00	0.00	35,228.40	35,228.40	0.00		
02	AD009B298939	25-10-2023	ALP	5,460.00	928.20 Rate - 17%	0.00	0.00	4,531.80	4,531.80	0.00		
03	AD009B298948	25-10-2023	ALP	8,330.00	583.10 Rate - 7%	0.00	0.00	7,746.90	7,746.90	0.00		
04	AD009B298951	25-10-2023	ALP	272,710.00	45,333.05 Rate - 17%	0.00	6,045.00	221,331.95	221,331.95	0.00		
05	AD009B298950	25-10-2023	ALP	148,150.00	24,007.40 IW	0.00	6,930.00	117,212.60	117,212.60	0.00	A01-Return Goods	
06	AD009B299202	27-10-2023	ALP	15,400.00	1,078.00 Rate - 7%	0.00	0.00	14,322.00	14,322.00	0.00		
07	AD009B299327	30-10-2023	ALP	6,085.00	425.95 Rate - 7%	0.00	0.00	5,659.05	5,659.05	0.00		
08	AD009B299370	30-10-2023	ALP	17,760.00	3,907.20 Rate - 22%	0.00	0.00	13,852.80	13,852.80	0.00		
09	AD009B299371	30-10-2023	ALP	26,760.00	1,873.20 Rate - 7%	0.00	0.00	24,886.80	24,886.80	0.00		
10	AD009B299413	30-10-2023	ALP	54,250.00	9,222.50 Rate - 17%	0.00	0.00	45,027.50	45,027.50	0.00		
11	AD009B299465	31-10-2023	ALP	54,250.00	9,222.50 Rate - 17%	0.00	0.00	45,027.50	45,027.50	0.00		
12	AD009B299463	31-10-2023	ALP	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,695.00	0.00		
13	AD009B300012	03-11-2023	TLW	23,520.00	1,646.40 Rate - 7%	0.00	0.00	21,873.60	21,873.60	0.00		
14	AD009B300044	03-11-2023	ALP	67,650.00	2,922.50 Rate - 7%	0.00	25,900.00	38,827.50	38,827.50	0.00		
15	AD009B300467	07-11-2023	ALP	18,310.00	1,281.70 Rate - 7%	0.00	0.00	17,028.30	17,028.30	0.00		
16	AD009B300680	08-11-2023	ALP	4,350.00	304.50 Rate - 7%	0.00	0.00	4,045.50	4,045.50	0.00		
17	AD009B300545	08-11-2023	ALP	19,240.00	1,346.80 Rate - 7%	0.00	0.00	17,893.20	17,893.20	0.00		



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18	AD009B300559	08-11-2023	ALP	30,300.00	3,046.00 IW	0.00	0.00	27,254.00	27,254.00	0.00		
19	AD009B300633	08-11-2023	TLW	19,295.00	1,350.65 Rate - 7%	0.00	0.00	17,944.35	17,944.35	0.00		
20	AD057B145734	10-11-2023	ALP	25,800.00	4,386.00 Rate - 17%	0.00	0.00	21,414.00	21,414.00	0.00		
21	AD009B301593	15-11-2023	ALP	42,925.00	3,004.75	0.00	0.00	39,920.25	18,197.25	21,723.00	A03-Part Payment	
Total				909,925.00	119,327.00	0.00	38,875.00	751,723.00	730,000.00	21,723.00		



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ASSIGNED TO
209 - 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