



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

Summary sheet no : ALP-4518/FA01-105/66956
 Present count : 1

Create date : 03 - December - 2023
 Rep confirm date : 17 - December - 2023

ALP-4518/FA01-105/66956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	26-11-2023	330,686.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			330,686.00
Receivable total			330,686.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	66956-5	Deposit date : 06-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	35,686.00
02	03-12-2023	IBT	66956-4	Deposit date : 01-12-2023 Bank account : SAMPATH BANK - 110041381	90,000.00
03	03-12-2023	IBT	66956-3	Deposit date : 29-11-2023 Bank account : SAMPATH BANK - 110041381	80,000.00
04	03-12-2023	IBT	66956-2	Deposit date : 21-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	75,000.00
05	03-12-2023	IBT	66956-1	Deposit date : 10-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	50,000.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD057B145656	09-11-2023	TLW	5,250.00	892.50 Rate - 17%	0.00	0.00	4,357.50	4,357.50	0.00		
02	AD057B145658	09-11-2023	TLW	25,800.00	4,386.00 Rate - 17%	0.00	0.00	21,414.00	19,681.95	1,732.05	A03-Part Payment	
03	AD009B300747	09-11-2023	TLW	54,065.00	6,487.80 Rate - 12%	0.00	0.00	47,577.20	47,577.20	0.00		
04	AD009B300966	10-11-2023	ALP	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,182.00	0.00		
05	AD009B301168	13-11-2023	ALP	23,335.00	1,633.45 Rate - 7%	0.00	0.00	21,701.55	21,701.55	0.00		
06	AD009B301593	15-11-2023	ALP	42,925.00	3,004.75 Rate - 7%	0.00	0.00	39,920.25	21,723.00	18,197.25	A06-Settled Invoice	
07	AD009B301801	16-11-2023	ALP	55,500.00	6,660.00 Rate - 12%	0.00	0.00	48,840.00	48,840.00	0.00		
08	AD009B302111	20-11-2023	ALP	34,300.00	2,401.00 Rate - 7%	0.00	0.00	31,899.00	31,899.00	0.00		
09	AD009B302218	20-11-2023	ALP	98,930.00	6,925.10 Rate - 7%	0.00	0.00	92,004.90	92,004.90	0.00		
10	AD009B302722	22-11-2023	ALP	7,855.00	549.85 Rate - 7%	0.00	0.00	7,305.15	7,305.15	0.00		
11	AD009B303929	29-11-2023	TLW	20,875.00	1,461.25 Rate - 7%	0.00	0.00	19,413.75	19,413.75	0.00		
Total				386,235.00	35,619.70	0.00	0.00	350,615.30	330,686.00	19,929.30		



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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