



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

Summary sheet no : ALP-4587/FA01-106/68028
 Present count : 1

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

ALP-4587/FA01-106/68028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	10-12-2023	552,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			552,540.00
Receivable total			552,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	68028-6	Deposit date : 06-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	95,000.00
02	17-12-2023	IBT	68028-5	Deposit date : 06-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	95,000.00
03	17-12-2023	IBT	68028-4	Deposit date : 11-12-2023 Bank account : SAMPATH BANK - 110041381	95,000.00
04	17-12-2023	IBT	68028-3	Deposit date : 11-12-2023 Bank account : SAMPATH BANK - 110041381	95,000.00
05	17-12-2023	IBT	68028-2	Deposit date : 12-12-2023 Bank account : SAMPATH BANK - 110041381	95,000.00
06	17-12-2023	IBT	68028-1	Deposit date : 13-12-2023 Bank account : SAMPATH BANK - 110041381	77,540.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD057B146370	23-11-2023	TLW	89,825.00	15,270.25 Rate - 17%	0.00	0.00	74,554.75	74,553.95	0.80	A03-Part Payment	
02	AD009B302761	23-11-2023	TLW	97,655.00	6,835.85 Rate - 7%	0.00	0.00	90,819.15	90,819.15	0.00		
03	AD009B303245	24-11-2023	ALP	39,845.00	2,789.15 Rate - 7%	0.00	0.00	37,055.85	37,055.85	0.00		
04	AD009B303493	27-11-2023	ALP	23,240.00	1,626.80 Rate - 7%	0.00	0.00	21,613.20	21,613.20	0.00		
05	AD009B303651	28-11-2023	ALP	58,200.00	4,074.00 Rate - 7%	0.00	0.00	54,126.00	54,126.00	0.00		
06	AD009B303896	29-11-2023	ALP	41,150.00	2,880.50 Rate - 7%	0.00	0.00	38,269.50	38,269.50	0.00		
07	AD009B303928	29-11-2023	ALP	170,545.00	11,938.15 Rate - 7%	0.00	0.00	158,606.85	158,606.85	0.00		
08	AD009B303971	29-11-2023	ALP	4,350.00	304.50 Rate - 7%	0.00	0.00	4,045.50	4,045.50	0.00		
09	AD009B304145	30-11-2023	ALP	78,520.00	9,422.40 Rate - 12%	0.00	0.00	69,097.60	69,097.60	0.00		
10	AD009B304196	30-11-2023	ALP	4,680.00	327.60 Rate - 7%	0.00	0.00	4,352.40	4,352.40	0.00		
Total				608,010.00	55,469.20	0.00	0.00	552,540.80	552,540.00	0.80		



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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