



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
 Customer Code/Grade/Narration : NI31 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4030/NI31-56/57717 Create date : 28 - July - 2023
 Present count : 2 Rep confirm date : 28 - July - 2023

ALP-4030/NI31-56/57717

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	720,050.00
Credit Balance	0		
Error Correction	0		
Received total			720,050.00
Receivable total			720,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 047527 Cheque present date : 20-08-2023 Bank / Branch : 159100220042921 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	720,050.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B278676	05-06-2023	ALP	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
02	AD009B279056	07-06-2023	ALP	20,125.00	0.00	0.00	0.00	20,125.00	20,125.00	0.00		
03	AD009B278950	07-06-2023	ALP	63,655.00	0.00	0.00	3,840.00	59,815.00	59,815.00	0.00	A01-Return Goods	
04	AD009B278951	07-06-2023	ALP	132,650.00	0.00	0.00	22,820.00	109,830.00	109,830.00	0.00		
05	AD057B138819	07-06-2023	CHA	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
06	AD009B279365	12-06-2023	TLW	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
07	AD057B138956	12-06-2023	CHA	26,060.00	0.00	0.00	0.00	26,060.00	26,060.00	0.00		
08	AD057B138954	12-06-2023	CHA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
09	AD057B138950	12-06-2023	CHA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
10	AD009B279368	12-06-2023	ALP	3,230.00	0.00	0.00	0.00	3,230.00	3,230.00	0.00		
11	AD057B139155	14-06-2023	CHA	10,780.00	0.00	0.00	0.00	10,780.00	10,780.00	0.00		
12	AD009B280182	16-06-2023	ALP	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
13	AD009B280904	21-06-2023	CHA	13,860.00	0.00	0.00	0.00	13,860.00	11,935.00	1,925.00	A01-Return Goods	
14	AD057B139473	21-06-2023	CHA	16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		
15	AD057B139475	21-06-2023	CHA	27,520.00	0.00	0.00	0.00	27,520.00	27,520.00	0.00		
16	AD203B032408	21-06-2023	CHA	27,160.00	0.00	0.00	0.00	27,160.00	27,160.00	0.00		
17	AD057B139472	21-06-2023	CHA	31,340.00	0.00	0.00	0.00	31,340.00	31,340.00	0.00		
18	AD009B281506	26-06-2023	ALP	43,140.00	0.00	0.00	0.00	43,140.00	43,140.00	0.00		
19	AD009B281507	26-06-2023	ALP	49,575.00	0.00	0.00	0.00	49,575.00	49,575.00	0.00		
20	AD009B281510	26-06-2023	TLW	38,850.00	0.00	0.00	0.00	38,850.00	38,850.00	0.00		
21	AD009B281632	27-06-2023	TLW	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
22	AD009B281634	27-06-2023	ALP	44,995.00	0.00	0.00	0.00	44,995.00	44,995.00	0.00		
23	AD009B281635	27-06-2023	ALP	72,650.00	0.00	0.00	0.00	72,650.00	72,650.00	0.00		
24	AD009B282041	29-06-2023	ALP	22,880.00	0.00	0.00	0.00	22,880.00	22,880.00	0.00		
Total				748,635.00	0.00	0.00	26,660.00	721,975.00	720,050.00	1,925.00		



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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