



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

Summary sheet no : ALP-4198/NI31-57/60320 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 13 - September - 2023

ALP-4198/NI31-57/60320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	273,055.00
Credit Balance	0		
Error Correction	0		
Received total			273,055.00
Receivable total			273,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 047530 Cheque present date : 18-09-2023 Bank / Branch : 159100220042921 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	273,055.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B283240	11-07-2023	ALP	37,615.00	0.00	0.00	0.00	37,615.00	37,615.00	0.00		
02	AD009B283242	11-07-2023	ALP	23,635.00	0.00	0.00	0.00	23,635.00	23,635.00	0.00		
03	AD009B284545	19-07-2023	ALP	51,770.00	0.00	0.00	0.00	51,770.00	51,770.00	0.00		
04	AD057B140500	19-07-2023	CHA	43,880.00	0.00	0.00	0.00	43,880.00	43,880.00	0.00		
05	AD009B284739	20-07-2023	ALP	54,765.00	0.00	0.00	0.00	54,765.00	49,165.00	5,600.00	A01-Return Goods	
06	AD009B284740	20-07-2023	ALP	41,990.00	0.00	0.00	0.00	41,990.00	41,990.00	0.00		
07	AD057B140599	20-07-2023	CHA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				278,655.00	0.00	0.00	0.00	278,655.00	273,055.00	5,600.00		



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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