



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 : 2 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	5,600.00	49,165.00	49,165.00	0.00		
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		
<b>Total</b>				<b>278,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>273,055.00</b>	<b>273,055.00</b>	<b>0.00</b>		

