



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

Summary sheet no : ALP-4427/NI31-63/65206
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

ALP-4427/NI31-63/65206

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	765,105.00
Credit Balance	0		
Error Correction	0		
Received total			765,105.00
Receivable total			765,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 047536 Cheque present date : 18-11-2023 Bank / Branch : 159100220042921 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	765,105.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B291390	05-09-2023	ALP	90,615.00	0.00	0.00	0.00	90,615.00	90,615.00	0.00		
02	AD009B291391	05-09-2023	ALP	220,450.00	22,045.00 Rate - 10%	0.00	0.00	198,405.00	198,405.00	0.00		
03	AD009B291436	05-09-2023	ALP	7,825.00	0.00	0.00	0.00	7,825.00	7,825.00	0.00		
04	AD009B291483	06-09-2023	TLW	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
05	AD009B291636	06-09-2023	ALP	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
06	AD057B142979	07-09-2023	CHA	36,300.00	0.00	0.00	0.00	36,300.00	36,300.00	0.00		
07	AD057B143043	08-09-2023	CHA	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
08	AD009B292714	13-09-2023	TLW	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
09	AD057B143230	13-09-2023	CHA	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
10	AD057B143355	14-09-2023	CHA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
11	AD057B143318	14-09-2023	ALP	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00		
12	AD009B292909	14-09-2023	ALP	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
13	AD009B292908	14-09-2023	ALP	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
14	AD057B143420	15-09-2023	CHA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
15	AD009B293299	18-09-2023	ALP	14,360.00	0.00	0.00	0.00	14,360.00	14,360.00	0.00		
16	AD009B293300	18-09-2023	ALP	8,800.00	880.00 Rate - 10%	0.00	0.00	7,920.00	7,920.00	0.00		
17	AD009B293833	21-09-2023	ALP	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
18	AD009B293821	21-09-2023	ALP	85,550.00	8,555.00 Rate - 10%	0.00	0.00	76,995.00	76,995.00	0.00		
19	AD009B293817	21-09-2023	TLW	32,245.00	0.00	0.00	0.00	32,245.00	32,245.00	0.00		
20	AD057B143645	21-09-2023	TLW	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
21	AD009B293825	21-09-2023	ALP	65,480.00	0.00	0.00	0.00	65,480.00	59,295.00	6,185.00	A01-Return Goods	
22	AD009B293902	21-09-2023	ALP	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
23	AD203B033588	21-09-2023	TLW	11,625.00	0.00	0.00	0.00	11,625.00	11,625.00	0.00		
24	AD009B294412	25-09-2023	TLW	28,340.00	0.00	0.00	0.00	28,340.00	28,340.00	0.00		
Total				802,770.00	31,480.00	0.00	0.00	771,290.00	765,105.00	6,185.00		



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Summary sheet no : ALP-4427/NI31-63/65206 Create date : 09 - November - 2023
Present count : 1 Rep confirm date : 09 - November - 2023

ASSIGNED TO
159 - 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