



Customer : SAHAN MOTOR HOUSE (CHILAW)  
 Customer Code/Grade/Narration : SA18 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1911/SA18-68/30631  
 Present count : 1

Create date : 03 - February - 2022  
 Rep confirm date : 03 - February - 2022

## ALP-1911/SA18-68/30631

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-02-2022	446,115.00
Credit Balance	1	20-07-2021	13,125.00
Error Correction	0		
Received total			459,240.00
Receivable total			459,240.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N033094/ Inv. No.AD009B195703	<b>Credit note no</b> : AD009C007591 <b>Credit note date</b> : 2021-07-20 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	13,125.00
02	03-02-2022	cheque		<b>Cheque no</b> : 173307 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 000000077921314 - ( 7010 - BANK OF CEYLON / 301 - Palaviya )	223,058.00
03	03-02-2022	cheque		<b>Cheque no</b> : 173306 <b>Cheque present date</b> : 10-02-2022 <b>Bank / Branch</b> : 000000077921314 - ( 7010 - BANK OF CEYLON / 301 - Palaviya )	223,057.00



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## SELECTED INVOICES - ( Average date : 20-11-2021 )

##	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	AD009B224040	28-10-2021	ALP	58,680.00	0.00	53,379.00	0.00	5,301.00	5,301.00	0.00		
02	AD177B006762	01-11-2021	ALP	2,945.00	0.00	0.00	0.00	2,945.00	2,945.00	0.00		
03	AD009B227704	22-11-2021	SRA	28,100.00	0.00	0.00	11,850.00	16,250.00	16,250.00	0.00		
04	AD009B227712	22-11-2021	ALP	73,380.00	0.00	0.00	0.00	73,380.00	73,380.00	0.00		
05	AD009B227713	22-11-2021	ALP	50,490.00	0.00	0.00	0.00	50,490.00	50,490.00	0.00		
06	AD009B227714	22-11-2021	ALP	50,850.00	0.00	0.00	0.00	50,850.00	50,850.00	0.00		
07	AD009B228378	25-11-2021	ALP	103,120.00	0.00	0.00	600.00	102,520.00	102,520.00	0.00		
08	AD009B228601	25-11-2021	ALP	23,150.00	0.00	0.00	0.00	23,150.00	23,150.00	0.00		
09	AD009B228602	25-11-2021	ALP	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
10	AD177B007425	26-11-2021	ALP	13,040.00	0.00	0.00	0.00	13,040.00	13,040.00	0.00		
11	AD009B228659	26-11-2021	ALP	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
12	AD009B228882	27-11-2021	ALP	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		
13	AD009B229128	29-11-2021	SRA	47,745.00	0.00	0.00	0.00	47,745.00	47,745.00	0.00		
14	AD009B229131	29-11-2021	ALP	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
15	AD177B007506	29-11-2021	ALP	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
16	AD009B229348	30-11-2021	ALP	900.00	0.00	0.00	0.00	900.00	900.00	0.00		
17	AD177B007550	01-12-2021	ALP	7,520.00	0.00	0.00	0.00	7,520.00	7,520.00	0.00		
18	AD177B007670	06-12-2021	ALP	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
19	AD009B230076	06-12-2021	ALP	9,580.00	0.00	0.00	0.00	9,580.00	4,259.00	5,321.00	A03-Part Payment	
<b>Total</b>				<b>530,390.00</b>	<b>0.00</b>	<b>53,379.00</b>	<b>12,450.00</b>	<b>464,561.00</b>	<b>459,240.00</b>	<b>5,321.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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