



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-2023/SA18-69/32364 Create date : 04 - March - 2022
 Present count : 1 Rep confirm date : 04 - March - 2022

*** This summary contains cheque sent for urgent banking

ALP-2023/SA18-69/32364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	112,125.00
Credit Balance	2	03-02-2022	35,020.00
Error Correction	0		
Received total			147,145.00
Receivable total			147,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030192/ Inv. No.AD057B112081	Credit note no : AD057C020260 Credit note date : 2022-02-03 Credit note Rep code : MVL Reason : Settled Bill Return	10,395.00
02	04-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030193/ Inv. No.AD057B112814	Credit note no : AD057C020261 Credit note date : 2022-02-03 Credit note Rep code : MVL Reason : Settled Bill Return	24,625.00
03	04-03-2022	cheque - This is urgent cheque.		Cheque no : 175858 Cheque present date : 10-03-2022 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	112,125.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	** AD057B112814	22-07-2021	MVL	87,885.00	0.00	51,710.00	0.00	36,175.00	36,175.00	0.00		
02	AD057B120078	09-12-2021	MVL	45,750.00	0.00	0.00	0.00	45,750.00	44,595.00	1,155.00	A03-Part Payment	
03	AD057B120771	22-12-2021	MVL	66,375.00	0.00	0.00	0.00	66,375.00	66,375.00	0.00		
Total				200,010.00	0.00	51,710.00	0.00	148,300.00	147,145.00	1,155.00		



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ASSIGNED TO
139 - 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