



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-2143/SA18-71/33673
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

*** This summary contains cheque sent for urgent banking

ALP-2143/SA18-71/33673

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-04-2022	687,100.00
Credit Balance	1	30-01-2022	1,060.00
Error Correction	0		
Received total			688,160.00
Receivable total			688,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038551/ Inv. No.AD009B219806	Credit note no : AD009C008320 Credit note date : 2022-01-30 Credit note Rep code : SRA Reason : Settled Bill Return	1,060.00
02	05-04-2022	cheque		Cheque no : 175900 Cheque present date : 28-04-2022 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	343,550.00
03	05-04-2022	cheque - This is urgent cheque.		Cheque no : 175899 Cheque present date : 07-04-2022 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	343,550.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	** AD009B219806	01-10-2021	SRA	1,060.00	0.00	780.00	0.00	280.00	280.00	0.00		
02	AD057B120078	09-12-2021	MVL	45,750.00	0.00	44,595.00	0.00	1,155.00	1,155.00	0.00		
03	AD009B235212	04-01-2022	ALP	13,320.00	0.00	4,654.00	0.00	8,666.00	8,666.00	0.00		
04	AD009B235217	04-01-2022	ALP	182,910.00	0.00	0.00	0.00	182,910.00	182,910.00	0.00		
05	AD057B121556	05-01-2022	MVL	17,880.00	0.00	0.00	0.00	17,880.00	17,880.00	0.00		
06	AD057B121571	06-01-2022	MVL	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
07	AD009B236408	11-01-2022	SRA	32,105.00	0.00	0.00	0.00	32,105.00	20,000.00	12,105.00	A01-Return Goods	rtm 03437 e/mount rtm 12105/
08	AD009B236662	12-01-2022	ALP	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
09	AD009B236571	12-01-2022	ALP	15,120.00	0.00	0.00	0.00	15,120.00	7,515.00	7,605.00	A03-Part Payment	
10	AD009B236699	13-01-2022	ALP	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
11	AD009B237221	19-01-2022	ALP	31,720.00	1,586.00 Rate - 5%	0.00	0.00	30,134.00	30,134.00	0.00		
12	AD009B237279	19-01-2022	ALP	9,900.00	495.00 Rate - 5%	0.00	0.00	9,405.00	9,405.00	0.00		
13	AD009B237206	19-01-2022	ALP	14,275.00	0.00	0.00	8,240.00	6,035.00	6,035.00	0.00		
14	AD009B237132	19-01-2022	ALP	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
15	AD009B237124	19-01-2022	ALP	38,870.00	0.00	0.00	0.00	38,870.00	38,870.00	0.00		
16	AD009B237370	20-01-2022	ALP	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
17	AD009B237677	20-01-2022	ALP	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
18	AD009B238388	24-01-2022	SRA	20,375.00	0.00	0.00	4,275.00	16,100.00	16,100.00	0.00		
19	AD009B238350	24-01-2022	ALP	36,140.00	0.00	0.00	0.00	36,140.00	36,140.00	0.00		
20	AD009B238387	24-01-2022	ALP	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
21	AD203B028669	25-01-2022	SRA	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
22	AD009B238719	25-01-2022	ALP	78,160.00	0.00	0.00	2,160.00	76,000.00	76,000.00	0.00		
23	AD057B122932	25-01-2022	MVL	57,240.00	0.00	0.00	0.00	57,240.00	57,240.00	0.00		
24	AD177B008947	27-01-2022	ALP	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
25	AD009B239069	28-01-2022	ALP	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
26	AD009B239275	31-01-2022	ALP	2,840.00	0.00	0.00	0.00	2,840.00	2,840.00	0.00		
Total				774,655.00	2,081.00	50,029.00	14,675.00	707,870.00	688,160.00	19,710.00		



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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