



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-2204/SA18-73/34555
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

ALP-2204/SA18-73/34555

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-05-2022	533,870.00
Credit Balance	0		
Error Correction	0		
Received total			533,870.00
Receivable total			533,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 178019 Cheque present date : 14-05-2022 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	97,650.00
02	29-04-2022	cheque		Cheque no : 178021 Cheque present date : 25-05-2022 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	218,110.00
03	29-04-2022	cheque		Cheque no : 178020 Cheque present date : 10-05-2022 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	218,110.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B236408	11-01-2022	SRA	32,105.00	0.00	20,000.00	0.00	12,105.00	1,554.20	10,550.80	A01-Return Goods	
02	AD009B236571	12-01-2022	ALP	15,120.00	0.00	7,515.00	0.00	7,605.00	7,605.00	0.00		
03	AD009B239700	03-02-2022	SRA	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
04	AD177B009119	03-02-2022	SRA	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
05	AD009B239756	03-02-2022	ALP	20,115.00	0.00	0.00	0.00	20,115.00	20,115.00	0.00		
06	AD009B240138	07-02-2022	SRA	29,750.00	0.00	0.00	0.00	29,750.00	12,000.00	17,750.00	A01-Return Goods	RTN 03437 E/MOUNT ME-011807 10PS
07	AD009B240465	08-02-2022	ALP	145,980.00	0.00	0.00	9,640.00	136,340.00	136,340.00	0.00		
08	AD009B241315	14-02-2022	ALP	164,400.00	0.00	0.00	0.00	164,400.00	164,400.00	0.00		
09	AD009B241889	19-02-2022	ALP	53,700.00	0.00	0.00	38,440.00	15,260.00	15,260.00	0.00		
10	AD009B242106	22-02-2022	ALP	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
11	AD009B242130	22-02-2022	ALP	7,170.00	430.20	6,179.00	0.00	560.80	560.80	0.00		
12	AD009B242517	24-02-2022	SRA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
13	AD009B242809	25-02-2022	ALP	32,490.00	0.00	0.00	0.00	32,490.00	32,490.00	0.00		
14	AD009B243648	28-02-2022	ALP	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
15	AD009B243728	28-02-2022	ALP	10,190.00	0.00	0.00	0.00	10,190.00	10,190.00	0.00		
16	AD177B009713	03-03-2022	ALP	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
17	AD009B244438	07-03-2022	ALP	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
18	AD009B244631	07-03-2022	ALP	16,265.00	0.00	0.00	0.00	16,265.00	16,265.00	0.00		
Total				644,375.00	430.20	33,694.00	48,080.00	562,170.80	533,870.00	28,300.80		



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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