



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-2315/SA18-74/35951
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 31 - May - 2022

ALP-2315/SA18-74/35951

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-05-2022	11,500.00
Cheques Payments	0		
Credit Balance	1	06-02-2022	7,230.00
Error Correction	0		
Received total			18,730.00
Receivable total			18,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N038734/ Inv. No.AD009B133275	Credit note no : AD009C008344 Credit note date : 2022-02-06 Credit note Rep code : ALP Reason : Settled Bill Return	7,230.00
02	30-05-2022	IBT	35951-2	Deposit date : 30-05-2022 Bank account : BANK OF CEYLON - 86010738	3,800.00
03	30-05-2022	IBT	35951-1	Deposit date : 30-05-2022 Bank account : BANK OF CEYLON - 86010738	7,700.00



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SELECTED INVOICES - (Average date : 01-04-2022)

##	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	AD009B240138	07-02-2022	SRA	29,750.00	0.00	12,000.00	0.00	17,750.00	6,890.80	10,859.20	A06-Settled Invoice	
02	AD009B245871	27-04-2022	SRA	3,855.00	0.00	0.00	0.00	3,855.00	3,855.00	0.00		
03	AD009B245963	29-04-2022	ALP	7,615.00	0.00	0.00	0.00	7,615.00	7,615.00	0.00		
04	AD009B246475	17-05-2022	ALP	28,060.00	0.00	0.00	0.00	28,060.00	369.20	27,690.80	A03-Part Payment	
Total				69,280.00	0.00	12,000.00	0.00	57,280.00	18,730.00	38,550.00		



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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