



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-2380/SA18-76/36966      Create date : 17 - June - 2022  
Present count : 1      Rep confirm date : 17 - June - 2022

ALP-2380/SA18-76/36966  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 39 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 26-06-2022   | 602,594.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 602,594.00 |
| Receivable total |   |              | 602,594.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :26-06-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount     |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 17-06-2022   | cheque |             | Cheque no : 179731<br>Cheque present date : 26-06-2022<br>Bank / Branch : 000000077921314 - ( 7010 - BANK OF CEYLON / 301 - Palaviya ) | 602,594.00 |



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## SELECTED INVOICES - ( Average date : 18-05-2022 )

| ##           | 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           | AD009B246475 | 17-05-2022    | ALP       | 28,060.00         | 0.00                    | 369.20                  | 0.00                  | 27,690.80         | 27,690.80         | 0.00             |                    |                |
| 02           | AD009B246622 | 18-05-2022    | ALP       | 233,925.00        | 35,088.75<br>Rate - 15% | 0.00                    | 0.00                  | 198,836.25        | 198,836.25        | 0.00             |                    |                |
| 03           | AD009B246626 | 18-05-2022    | ALP       | 175,170.00        | 26,275.50<br>Rate - 15% | 0.00                    | 0.00                  | 148,894.50        | 148,894.50        | 0.00             |                    |                |
| 04           | AD009B246616 | 18-05-2022    | ALP       | 195,795.00        | 0.00                    | 0.00                    | 0.00                  | 195,795.00        | 195,795.00        | 0.00             |                    |                |
| 05           | AD009B246736 | 23-05-2022    | SRA       | 26,350.00         | 0.00                    | 0.00                    | 0.00                  | 26,350.00         | 26,350.00         | 0.00             |                    |                |
| 06           | AD009B247092 | 30-05-2022    | ALP       | 5,480.00          | 822.00<br>Rate - 15%    | 0.00                    | 0.00                  | 4,658.00          | 4,658.00          | 0.00             |                    |                |
| 07           | AD009B247209 | 02-06-2022    | ALP       | 16,580.00         | 0.00                    | 0.00                    | 0.00                  | 16,580.00         | 369.45            | 16,210.55        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>681,360.00</b> | <b>62,186.25</b>        | <b>369.20</b>           | <b>0.00</b>           | <b>618,804.55</b> | <b>602,594.00</b> | <b>16,210.55</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