



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
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

ALP-2380/SA18-76/36966

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 26-06-2022 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 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 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 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	
Total				681,360.00	62,186.25	369.20	0.00	618,804.55	602,594.00	16,210.55		



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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