



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-2571/SA18-77/38762
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

ALP-2571/SA18-77/38762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	101,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,065.00
Receivable total			101,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38762-1	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	101,065.00



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SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD057D002272	15-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	69.45	30.55	A03-Part Payment	
02	AD057D003159	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D004312	14-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D004767	14-02-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD009B247209	02-06-2022	ALP	16,580.00	0.00	369.45	0.00	16,210.55	16,210.55	0.00		
06	AD009B247374	03-06-2022	SRA	4,815.00	0.00	0.00	0.00	4,815.00	4,815.00	0.00		
07	AD009B247388	03-06-2022	ALP	34,540.00	0.00	0.00	0.00	34,540.00	34,540.00	0.00		
08	AD009B247408	06-06-2022	ALP	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
09	AD009B247437	06-06-2022	ALP	34,540.00	0.00	0.00	0.00	34,540.00	34,540.00	0.00		
Total				101,465.00	0.00	369.45	0.00	101,095.55	101,065.00	30.55		



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ASSIGNED TO
174 - Sewmini Tharushika

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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