



Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3027/SA18-82/44509
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 24 - November - 2022

ALP-3027/SA18-82/44509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	106,585.00
Credit Balance	0		
Error Correction	0		
Received total			106,585.00
Receivable total			106,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 186545 Cheque present date : 20-12-2022 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	106,585.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256102	13-10-2022	ALP	21,980.00	0.00	0.00	0.00	21,980.00	21,980.00	0.00		
02	AD009B256777	19-10-2022	SRA	27,505.00	0.00	0.00	0.00	27,505.00	27,505.00	0.00		
03	AD009B256950	20-10-2022	ALP	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
04	AD203B030250	25-10-2022	SRA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
Total				106,585.00	0.00	0.00	0.00	106,585.00	106,585.00	0.00		



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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