



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

Summary sheet no : ALP-3343/SA18-86/48361
 Present count : 1

Create date : 06 - February - 2023
 Rep confirm date : 07 - February - 2023

ALP-3343/SA18-86/48361

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2023	373,040.00
Credit Balance	0		
Error Correction	0		
Received total			373,040.00
Receivable total			373,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque		Cheque no : 191201 Cheque present date : 25-02-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	186,520.00
02	07-02-2023	cheque		Cheque no : 188900 Cheque present date : 15-02-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	186,520.00



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

Summary sheet no : ALP-3343/SA18-86/48361
 Present count : 1

Create date : 06 - February - 2023
 Rep confirm date : 07 - February - 2023

SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B261160	02-12-2022	ALP	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
02	AD009B261161	02-12-2022	ALP	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		
03	AD009B261999	12-12-2022	ALP	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
04	AD009B261998	12-12-2022	ALP	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
05	AD009B262335	14-12-2022	ALP	90,145.00	0.00	0.00	15,010.00	75,135.00	75,135.00	0.00		
06	AD009B262334	14-12-2022	ALP	44,040.00	0.00	0.00	0.00	44,040.00	44,040.00	0.00		
07	AD009B262752	19-12-2022	ALP	68,080.00	0.00	0.00	0.00	68,080.00	68,080.00	0.00		
08	AD009B263106	22-12-2022	ALP	4,095.00	0.00	0.00	0.00	4,095.00	4,095.00	0.00		
09	AD009B263240	23-12-2022	ALP	76,720.00	0.00	0.00	0.00	76,720.00	76,720.00	0.00		
10	AD009B263436	27-12-2022	ALP	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
11	AD009B263633	28-12-2022	ALP	13,895.00	0.00	0.00	0.00	13,895.00	13,895.00	0.00		
12	AD009B263706	29-12-2022	ALP	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
Total				388,050.00	0.00	0.00	15,010.00	373,040.00	373,040.00	0.00		



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

Summary sheet no : ALP-3343/SA18-86/48361
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 07 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY