



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

Summary sheet no : ALP-3451/SA18-88/49616 Create date : 02 - March - 2023
 Present count : 2 Rep confirm date : 13 - March - 2023

ALP-3451/SA18-88/49616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2023	118,770.00
Credit Balance	0		
Error Correction	0		
Received total			118,770.00
Receivable total			102,940.00
b266654 all ready pay		Over payments	15,830.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		Cheque no : 191247 Cheque present date : 18-03-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	118,770.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B264398	09-01-2023	ALP	19,520.00	0.00	0.00	0.00	19,520.00	19,520.00	0.00		
02	AD009B265030	16-01-2023	ALP	46,530.00	0.00	0.00	15,010.00	31,520.00	31,520.00	0.00		
03	AD009B265199	18-01-2023	ALP	21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00		
04	AD009B265423	19-01-2023	ALP	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
05	AD009B265591	20-01-2023	ALP	24,070.00	0.00	0.00	0.00	24,070.00	24,070.00	0.00		
Total				117,950.00	0.00	0.00	15,010.00	102,940.00	102,940.00	0.00		



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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