



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

Summary sheet no : ALP-3710/SA18-94/52699
 Present count : 3

Create date : 10 - May - 2023
 Rep confirm date : 11 - May - 2023

ALP-3710/SA18-94/52699

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-05-2023	435,423.50
Credit Balance	0		
Error Correction	0		
Received total			435,423.50
Receivable total			435,423.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 193865 Cheque present date : 31-05-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	222,350.00
02	11-05-2023	cheque		Cheque no : 193867 Cheque present date : 19-05-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	213,073.50



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B269875	02-03-2023	ALP	145,645.00	0.00	0.00	0.00	145,645.00	145,645.00	0.00		
02	AD009B269940	03-03-2023	ALP	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
03	AD009B269946	03-03-2023	ALP	32,000.00	1,600.00 Rate - 5%	0.00	0.00	30,400.00	30,400.00	0.00		
04	AD009B270576	13-03-2023	AJP	28,415.00	0.00	0.00	19,740.00	8,675.00	8,675.00	0.00		
05	AD009B270898	16-03-2023	ALP	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
06	AD009B270896	16-03-2023	ALP	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
07	AD009B271684	23-03-2023	ALP	179,680.00	8,984.00 Rate - 5%	0.00	0.00	170,696.00	145,603.50	25,092.50	A01-Return Goods	
08	AD203B031422	29-03-2023	AJP	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		i was imform to mr gayan
Total				490,840.00	10,584.00	0.00	19,740.00	460,516.00	435,423.50	25,092.50		



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ASSIGNED TO
199 - 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