



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration : SA30 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4108/SA30-37/58571
Present count : 2

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

ALP-4108/SA30-37/58571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-08-2023 | 122,203.25 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 122,203.25 |
| Receivable total | | | 122,203.25 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :09-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 11-08-2023 | IBT | 58571 | Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739 | 122,203.25 |



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SELECTED INVOICES - (Average date : 02-08-2023)

| ## | 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 | AT009B030563 | 02-08-2023 | ALP | 62,500.00 | 3,125.00 Rate - 5% | 0.00 | 0.00 | 59,375.00 | 59,375.00 | 0.00 | | |
| 02 | AT203B009357 | 03-08-2023 | TLW | 14,050.00 | 702.50 Rate - 5% | 0.00 | 0.00 | 13,347.50 | 13,347.50 | 0.00 | | |
| 03 | AT009B030573 | 03-08-2023 | TLW | 52,085.00 | 2,604.25 Rate - 5% | 0.00 | 0.00 | 49,480.75 | 49,480.75 | 0.00 | | |
| Total | | | | 128,635.00 | 6,431.75 | 0.00 | 0.00 | 122,203.25 | 122,203.25 | 0.00 | | |

