



Customer : SITHMINI MOTORS (HINGURAKGODA)
 Customer Code/Grade/Narration : SI03 / LP / LEGAL GRADE
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3623/SI03-31/51877 Create date : 25 - April - 2023
 Present count : 1 Rep confirm date : 25 - April - 2023

ALP-3623/SI03-31/51877

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 961 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-06-2023	50,000.00
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		Cheque no : 649468 Cheque present date : 22-06-2023 Bank / Branch : 006100100088852 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	25,000.00
02	25-04-2023	cheque		Cheque no : 649467 Cheque present date : 18-05-2023 Bank / Branch : 006100100088852 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	25,000.00



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SELECTED INVOICES - (Average date : 17-10-2020)

##	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	AD009B175508	23-09-2020	ALP	24,210.00	0.00	13,085.00	0.00	11,125.00	11,125.00	0.00		
02	AD009B176259	28-09-2020	ALP	19,410.00	0.00	0.00	0.00	19,410.00	19,410.00	0.00		
03	AD057X002782	12-11-2020	XXX	36,457.00	0.00	12,458.30	0.00	23,998.70	19,465.00	4,533.70	A04-Transport	
Total				80,077.00	0.00	25,543.30	0.00	54,533.70	50,000.00	4,533.70		



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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