



Customer : SANEKRA MOTORS ( WAIKKALA )  
 Customer Code/Grade/Narration : SM64 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3642/SM64-2/52070 Create date : 28 - April - 2023  
 Present count : 1 Rep confirm date : 28 - April - 2023

## ALP-3642/SM64-2/52070

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2023	187,875.00
Credit Balance	0		
Error Correction	0		
Received total			187,875.00
Receivable total			187,875.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	cheque		<b>Cheque no</b> : 393862 <b>Cheque present date</b> : 04-05-2023 <b>Bank / Branch</b> : 0005290769 - ( 7010 - BANK OF CEYLON / 558 - Waikkal )	187,875.00



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## SELECTED INVOICES - ( Average date : 17-03-2023 )

##	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	AD009B270167	08-03-2023	ALP	30,360.00	0.00	0.00	0.00	30,360.00	30,360.00	0.00		
02	AD009B270288	09-03-2023	ALP	25,210.00	0.00	0.00	0.00	25,210.00	25,210.00	0.00		
03	AD009B270434	10-03-2023	ALP	10,460.00	0.00	0.00	0.00	10,460.00	10,460.00	0.00		
04	AD057B136021	13-03-2023	AJP	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00	0.00		
05	AD009B270586	13-03-2023	AJP	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
06	AD203B031322	13-03-2023	AJP	24,360.00	0.00	0.00	0.00	24,360.00	24,360.00	0.00		
07	AD009B271249	20-03-2023	AJP	18,780.00	0.00	0.00	0.00	18,780.00	18,780.00	0.00		
08	AD009B271540	22-03-2023	AJP	28,095.00	0.00	0.00	0.00	28,095.00	28,095.00	0.00		
09	AD009B272040	28-03-2023	ALP	27,360.00	0.00	0.00	0.00	27,360.00	16,880.00	10,480.00	A01-Return Goods	
10	AD057B136508	28-03-2023	AJP	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
11	AD009B272172	29-03-2023	ALP	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
<b>Total</b>				<b>198,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,355.00</b>	<b>187,875.00</b>	<b>10,480.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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