



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

Summary sheet no : ALP-3852/SM64-3/54425
 Present count : 1

Create date : 09 - June - 2023
 Rep confirm date : 09 - June - 2023

ALP-3852/SM64-3/54425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 15-05-2023 | 322,805.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 322,805.00 |
| Receivable total | | | 322,805.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 09-06-2023 | cheque | | Cheque no : 393887 Cheque present date : 15-05-2023 Bank / Branch : 0005290769 - (7010 - BANK OF CEYLON / 558 - Waikkal) | 322,805.00 |



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SELECTED INVOICES - (Average date : 17-04-2023)

| ## | 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 | AD009B272866 | 06-04-2023 | ALP | 15,430.00 | 0.00 | 0.00 | 0.00 | 15,430.00 | 15,430.00 | 0.00 | | |
| 02 | AD009B272867 | 06-04-2023 | ALP | 36,395.00 | 0.00 | 0.00 | 0.00 | 36,395.00 | 36,395.00 | 0.00 | | |
| 03 | AD009B273230 | 17-04-2023 | ALP | 14,550.00 | 0.00 | 0.00 | 0.00 | 14,550.00 | 14,550.00 | 0.00 | | |
| 04 | AD009B273349 | 18-04-2023 | ALP | 85,155.00 | 0.00 | 0.00 | 0.00 | 85,155.00 | 85,155.00 | 0.00 | | |
| 05 | AD009B273388 | 19-04-2023 | ALP | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 0.00 | | |
| 06 | AD009B273450 | 19-04-2023 | ALP | 8,150.00 | 0.00 | 0.00 | 0.00 | 8,150.00 | 8,150.00 | 0.00 | | |
| 07 | AD009B273475 | 19-04-2023 | ALP | 15,280.00 | 0.00 | 0.00 | 0.00 | 15,280.00 | 15,280.00 | 0.00 | | |
| 08 | AD009B273524 | 20-04-2023 | ALP | 7,825.00 | 0.00 | 0.00 | 0.00 | 7,825.00 | 7,825.00 | 0.00 | | |
| 09 | AD009B273525 | 20-04-2023 | AJP | 8,250.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 8,250.00 | 0.00 | | |
| 10 | AD009B273723 | 21-04-2023 | AJP | 14,040.00 | 0.00 | 0.00 | 0.00 | 14,040.00 | 14,040.00 | 0.00 | | |
| 11 | AD009B273999 | 25-04-2023 | AJP | 3,370.00 | 0.00 | 0.00 | 0.00 | 3,370.00 | 3,370.00 | 0.00 | | |
| 12 | AD009B273989 | 25-04-2023 | ALP | 47,450.00 | 0.00 | 0.00 | 0.00 | 47,450.00 | 47,450.00 | 0.00 | | |
| 13 | AD009B274392 | 27-04-2023 | ALP | 11,675.00 | 0.00 | 0.00 | 0.00 | 11,675.00 | 11,675.00 | 0.00 | | |
| 14 | AD009B274406 | 27-04-2023 | ALP | 12,990.00 | 0.00 | 0.00 | 0.00 | 12,990.00 | 12,990.00 | 0.00 | | |
| 15 | AD009B274287 | 27-04-2023 | ALP | 14,755.00 | 0.00 | 0.00 | 0.00 | 14,755.00 | 14,755.00 | 0.00 | | |
| 16 | AD009B274258 | 27-04-2023 | ALP | 12,190.00 | 0.00 | 0.00 | 0.00 | 12,190.00 | 12,190.00 | 0.00 | | |
| 17 | AD009B274459 | 28-04-2023 | ALP | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 7,700.00 | 0.00 | | |
| Total | | | | 322,805.00 | 0.00 | 0.00 | 0.00 | 322,805.00 | 322,805.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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