



Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1935/SU22-50/31132
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

ALP-1935/SU22-50/31132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-04-2022	102,278.00
Credit Balance	0		
Error Correction	0		
Received total			102,278.00
Receivable total			102,278.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 432190 Cheque present date : 09-04-2022 Bank / Branch : 0440110002718 - (7083 - HNB / 044 - Polonnaruwa)	41,825.00
02	11-02-2022	cheque		Cheque no : 432191 Cheque present date : 03-04-2022 Bank / Branch : 0440110002718 - (7083 - HNB / 044 - Polonnaruwa)	20,610.00
03	11-02-2022	cheque		Cheque no : 878302 Cheque present date : 21-03-2022 Bank / Branch : 044010003706 - (7083 - HNB / 044 - Polonnaruwa)	17,553.00
04	11-02-2022	cheque		Cheque no : 371299 Cheque present date : 30-03-2022 Bank / Branch : 044010003706 - (7083 - HNB / 044 - Polonnaruwa)	22,290.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B231184	11-12-2021	ALP	18,875.00	0.00	32.00	0.00	18,843.00	17,553.00	1,290.00	A03-Part Payment	
02	AD009B231950	15-12-2021	ALP	22,290.00	0.00	0.00	0.00	22,290.00	22,290.00	0.00		
03	AD009B233317	23-12-2021	ALP	20,610.00	0.00	0.00	0.00	20,610.00	20,610.00	0.00		
04	AD009B234725	30-12-2021	ALP	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
05	AD177B008336	30-12-2021	ALP	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
06	AD009B234723	30-12-2021	ALP	14,300.00	0.00	0.00	7,150.00	7,150.00	7,150.00	0.00		
07	AD177B008330	30-12-2021	ALP	2,895.00	0.00	0.00	0.00	2,895.00	2,895.00	0.00		
Total				110,750.00	0.00	32.00	7,150.00	103,568.00	102,278.00	1,290.00		



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ASSIGNED TO
139 - dilukshi

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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