



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

Summary sheet no : ALP-2135/SU22-57/33602
Present count : 2

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

ALP-2135/SU22-57/33602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-05-2022	163,506.00
Credit Balance	0		
Error Correction	0		
Received total			163,506.00
Receivable total			163,506.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque		Cheque no : 878321 Cheque present date : 01-05-2022 Bank / Branch : 044010003706 - (7083 - HNB / 044 - Polonnaruwa)	5,800.00
02	01-04-2022	cheque		Cheque no : 813914 Cheque present date : 02-05-2022 Bank / Branch : 0440110002718 - (7083 - HNB / 044 - Polonnaruwa)	126,815.00
03	01-04-2022	cheque		Cheque no : 878319 Cheque present date : 10-05-2022 Bank / Branch : 044010003706 - (7083 - HNB / 044 - Polonnaruwa)	19,300.00
04	01-04-2022	cheque		Cheque no : 878320 Cheque present date : 20-05-2022 Bank / Branch : 044010003706 - (7083 - HNB / 044 - Polonnaruwa)	11,591.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-01		



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Customer : SUJA MOTORS (POLONNARUWA)
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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	17,585.00	0.00	1,290.00	1,290.00	0.00		
02	AD009B236202	10-01-2022	ALP	10,270.00	0.00	0.00	0.00	10,270.00	10,270.00	0.00		
03	AD009B237499	20-01-2022	ALP	95,580.00	0.00	0.00	0.00	95,580.00	95,580.00	0.00		
04	AD009B237821	21-01-2022	ALP	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
05	AD009B238040	22-01-2022	ALP	18,920.00	0.00	0.00	0.00	18,920.00	18,920.00	0.00		
06	AD009B238131	22-01-2022	ALP	12,315.00	0.00	0.00	0.00	12,315.00	12,315.00	0.00		
07	AD009B239384	01-02-2022	ALP	57,400.00	0.00	0.00	0.00	57,400.00	31.00	57,369.00	A03-Part Payment	
08	AD467B019162	01-02-2022	ALP	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
Total				238,460.00	0.00	17,585.00	0.00	220,875.00	163,506.00	57,369.00		



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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