



Customer : SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2036/SW02-43/32483
Present count : 2

Create date : 06 - March - 2022
Rep confirm date : 07 - March - 2022

ALP-2036/SW02-43/32483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-03-2022	224,000.00
Credit Balance	0		
Error Correction	0		
Received total			224,000.00
Receivable total			224,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 163334 Cheque present date : 24-03-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	50,850.00
02	07-03-2022	cheque		Cheque no : 163333 Cheque present date : 18-03-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	26,225.00
03	07-03-2022	cheque		Cheque no : 163332 Cheque present date : 07-03-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	54,685.00
04	07-03-2022	cheque		Cheque no : 163331 Cheque present date : 05-03-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	22,590.00
05	07-03-2022	cheque		Cheque no : 163330 Cheque present date : 04-03-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	69,650.00



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

##	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	AD009B229914	04-12-2021	ALP	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
02	AD177B007650	05-12-2021	ALP	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
03	AD009B229955	06-12-2021	ALP	41,950.00	0.00	0.00	0.00	41,950.00	41,950.00	0.00		
04	AD009B229970	06-12-2021	ALP	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00		
05	AD177B007666	06-12-2021	ALP	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
06	AD009B230158	06-12-2021	SRA	22,590.00	0.00	0.00	0.00	22,590.00	22,590.00	0.00		
07	AD009B231334	13-12-2021	ALP	14,750.00	0.00	0.00	0.00	14,750.00	12,775.00	1,975.00	A01-Return Goods	
08	AD009B232524	20-12-2021	ALP	26,225.00	0.00	0.00	0.00	26,225.00	26,225.00	0.00		
09	AD009B234034	27-12-2021	ALP	50,850.00	0.00	0.00	0.00	50,850.00	50,850.00	0.00		
Total				225,975.00	0.00	0.00	0.00	225,975.00	224,000.00	1,975.00		



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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