



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-2102/SW02-44/33217
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

ALP-2102/SW02-44/33217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-04-2022	171,195.00
Credit Balance	0		
Error Correction	0		
Received total			171,195.00
Receivable total			171,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 326444 Cheque present date : 18-04-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	39,255.00
02	23-03-2022	cheque		Cheque no : 326443 Cheque present date : 12-04-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	47,510.00
03	23-03-2022	cheque		Cheque no : 326442 Cheque present date : 01-04-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	35,220.00
04	23-03-2022	cheque		Cheque no : 326446 Cheque present date : 20-04-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	49,210.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD009B223285	25-10-2021	ALP	110,650.00	0.00	86,781.00	19,080.00	4,789.00	78.25	4,710.75	A03-Part Payment	
02	AD009B231334	13-12-2021	ALP	14,750.00	0.00	12,775.00	0.00	1,975.00	1,975.00	0.00		
03	AD009B235067	03-01-2022	ALP	39,170.00	0.00	0.00	3,950.00	35,220.00	35,220.00	0.00		
04	AD009B236797	13-01-2022	ALP	47,510.00	485.25 IW	0.00	0.00	47,024.75	47,024.75	0.00		
05	AD009B236975	18-01-2022	ALP	36,400.00	532.50 IW	0.00	7,645.00	28,222.50	28,222.50	0.00		
06	AD009B237042	18-01-2022	ALP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
07	AD009B237181	19-01-2022	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
08	AD009B237336	20-01-2022	ALP	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
09	AD009B238042	22-01-2022	ALP	24,910.00	1,035.50 IW	0.00	0.00	23,874.50	23,874.50	0.00		
Total				308,190.00	2,053.25	99,556.00	30,675.00	175,905.75	171,195.00	4,710.75		



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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