



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 18-04-2022<br>Bank / Branch : 101000730627 - ( 7214 - NDB BANK / 091 - Narammala ) | 39,255.00 |
| 02 | 23-03-2022   | cheque |             | Cheque no : 326443<br>Cheque present date : 12-04-2022<br>Bank / Branch : 101000730627 - ( 7214 - NDB BANK / 091 - Narammala ) | 47,510.00 |
| 03 | 23-03-2022   | cheque |             | Cheque no : 326442<br>Cheque present date : 01-04-2022<br>Bank / Branch : 101000730627 - ( 7214 - NDB BANK / 091 - Narammala ) | 35,220.00 |
| 04 | 23-03-2022   | cheque |             | Cheque no : 326446<br>Cheque present date : 20-04-2022<br>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            |                    |                |
| <b>Total</b> |              |               |           | <b>308,190.00</b> | <b>2,053.25</b> | <b>99,556.00</b>        | <b>30,675.00</b>      | <b>175,905.75</b> | <b>171,195.00</b> | <b>4,710.75</b> |                    |                |



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Present count : 1      Rep confirm date : 23 - March - 2022

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