



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-2294/SW02-46/35624  
 Present count : 1

Create date : 25 - May - 2022  
 Rep confirm date : 25 - May - 2022

## ALP-2294/SW02-46/35624

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 116 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-06-2022	217,410.00
Credit Balance	0		
Error Correction	0		
Received total			217,410.00
Receivable total			217,410.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		Cheque no : 689366 Cheque present date : 20-06-2022 Bank / Branch : 10000200315 - ( 7056 - COM BANK / 060 - Narammala )	67,095.00
02	25-05-2022	cheque		Cheque no : 689367 Cheque present date : 27-06-2022 Bank / Branch : 10000200315 - ( 7056 - COM BANK / 060 - Narammala )	65,700.00
03	25-05-2022	cheque		Cheque no : 689365 Cheque present date : 09-06-2022 Bank / Branch : 10000200315 - ( 7056 - COM BANK / 060 - Narammala )	30,640.00
04	25-05-2022	cheque		Cheque no : 689364 Cheque present date : 01-06-2022 Bank / Branch : 10000200315 - ( 7056 - COM BANK / 060 - Narammala )	53,975.00



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## SELECTED INVOICES - ( Average date : 20-02-2022 )

##	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	AD467B019197	03-02-2022	ALP	5,790.00	0.00	0.00	0.00	5,790.00	5,790.00	0.00		
02	AD009B240264	08-02-2022	ALP	36,685.00	0.00	0.00	0.00	36,685.00	36,685.00	0.00		
03	AD009B240731	08-02-2022	ALP	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
04	AD009B241326	14-02-2022	ALP	7,130.00	0.00	0.00	0.00	7,130.00	7,130.00	0.00		
05	AD009B241328	14-02-2022	ALP	16,870.00	0.00	0.00	0.00	16,870.00	16,870.00	0.00		
06	AD177B009592	24-02-2022	ALP	6,640.00	0.00	0.00	0.00	6,640.00	6,640.00	0.00		
07	AD009B242366	24-02-2022	ALP	42,960.00	0.00	0.00	0.00	42,960.00	42,960.00	0.00		
08	AD009B242552	24-02-2022	ALP	10,375.00	0.00	0.00	0.00	10,375.00	10,375.00	0.00		
09	AD009B243121	25-02-2022	SRA	46,700.00	0.00	0.00	0.00	46,700.00	46,700.00	0.00		
10	AD009B243124	25-02-2022	SRA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
11	AD009B243628	28-02-2022	ALP	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
<b>Total</b>				<b>217,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,410.00</b>	<b>217,410.00</b>	<b>0.00</b>		



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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