



Customer : SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2591/SW02-47/38973
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

ALP-2591/SW02-47/38973

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 173 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-08-2022	74,659.00
Credit Balance	1	02-06-2022	1,975.00
Error Correction	0		
Received total			76,634.00
Receivable total			76,634.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031207/ Inv. No.AD057B117399	Credit note no : AD057C020810 Credit note date : 2022-06-02 Credit note Rep code : ALP Reason : Settled Bill Return	1,975.00
02	15-08-2022	cheque		Cheque no : 014804 Cheque present date : 13-08-2022 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	74,659.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B223285	25-10-2021	ALP	110,650.00	0.00	86,859.25	19,080.00	4,710.75	1,973.50	2,737.25	A01-Return Goods	
02	AD009B249510	03-08-2022	ALP	13,665.00	683.25 Rate - 5%	0.00	0.00	12,981.75	12,981.75	0.00		
03	AD009B249511	03-08-2022	ALP	67,365.00	3,246.25 Rate - 5%	0.00	2,440.00	61,678.75	61,678.75	0.00		
Total				191,680.00	3,929.50	86,859.25	21,520.00	79,371.25	76,634.00	2,737.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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