



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-2651/SW02-48/39570
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ALP-2651/SW02-48/39570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 273 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	12,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,310.00
Receivable total			12,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39570-1	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	12,310.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	88,832.75	19,080.00	2,737.25	615.50	2,121.75	A03-Part Payment	
02	AD009B250572	18-08-2022	ALP	12,310.00	615.50 Rate - 5%	0.00	0.00	11,694.50	11,694.50	0.00		
Total				122,960.00	615.50	88,832.75	19,080.00	14,431.75	12,310.00	2,121.75		



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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