



Customer : SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2831/SW02-50/41681
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

ALP-2831/SW02-50/41681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2022	98,325.00
Credit Balance	0		
Error Correction	0		
Received total			98,325.00
Receivable total			98,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 016617 Cheque present date : 22-09-2022 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	98,325.00



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SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD057B127643	23-08-2022	APA	71,200.00	0.00	0.00	0.00	71,200.00	71,200.00	0.00		
02	AD057B128175	02-09-2022	APA	77,480.00	0.00	0.00	50,355.00	27,125.00	27,125.00	0.00		
Total				148,680.00	0.00	0.00	50,355.00	98,325.00	98,325.00	0.00		



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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