



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

Summary sheet no : ALP-2915/SW02-52/43019
 Present count : 2

Create date : 20 - October - 2022
 Rep confirm date : 20 - October - 2022

ALP-2915/SW02-52/43019

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-10-2022	202,380.00
Credit Balance	0		
Error Correction	0		
Received total			202,380.00
Receivable total			202,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 017978 Cheque present date : 03-11-2022 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	70,050.00
02	20-10-2022	cheque		Cheque no : 016634 Cheque present date : 21-10-2022 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	66,165.00
03	20-10-2022	cheque		Cheque no : 016633 Cheque present date : 10-10-2022 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	66,165.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B252772	09-09-2022	ALP	124,935.00	0.00	0.00	3,265.00	121,670.00	121,670.00	0.00		
02	AD009B253564	16-09-2022	ALP	10,660.00	0.00	0.00	0.00	10,660.00	10,660.00	0.00		
03	AD009B254878	29-09-2022	ALP	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
04	AD009B254879	29-09-2022	ALP	20,860.00	0.00	0.00	1,520.00	19,340.00	19,340.00	0.00		
05	AD009B254880	29-09-2022	ALP	42,800.00	0.00	0.00	0.00	42,800.00	42,800.00	0.00		
06	AD009B254877	29-09-2022	ALP	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00		
Total				207,165.00	0.00	0.00	4,785.00	202,380.00	202,380.00	0.00		



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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