



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

Summary sheet no : ALP-2996/SW02-54/44137
Present count : 2

Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

ALP-2996/SW02-54/44137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-12-2022	187,090.00
Credit Balance	0		
Error Correction	0		
Received total			187,090.00
Receivable total			187,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	cheque		Cheque no : 017991 Cheque present date : 02-12-2022 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	93,545.00
02	13-11-2022	cheque		Cheque no : 017990 Cheque present date : 05-12-2022 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	93,545.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B256922	20-10-2022	ALP	108,380.00	0.00	0.00	0.00	108,380.00	108,380.00	0.00		
02	AD009B256923	20-10-2022	ALP	78,710.00	0.00	0.00	0.00	78,710.00	78,710.00	0.00		
Total				187,090.00	0.00	0.00	0.00	187,090.00	187,090.00	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