



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

Summary sheet no : ALP-3261/SW02-57/47341
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

ALP-3261/SW02-57/47341

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	1	04-01-2023	42,807.00
Credit Balance	0		
Error Correction	0		
Received total			42,807.00
Receivable total			42,807.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 020267 Cheque present date : 04-01-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	42,807.00



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD009B259609	17-11-2022	ALP	20,955.00	0.00	0.00	0.00	20,955.00	17,808.60	3,146.40	A03-Part Payment	
02	AD009B260063	22-11-2022	ALP	26,880.00	1,881.60 Rate - 7%	0.00	0.00	24,998.40	24,998.40	0.00		
Total				47,835.00	1,881.60	0.00	0.00	45,953.40	42,807.00	3,146.40		



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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