



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

Summary sheet no : ALP-3388/SW02-58/48860
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

ALP-3388/SW02-58/48860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-03-2023	273,434.00
Credit Balance	0		
Error Correction	0		
Received total			273,434.00
Receivable total			273,434.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 021549 Cheque present date : 13-03-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	93,210.00
02	15-02-2023	cheque		Cheque no : 021551 Cheque present date : 07-03-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	90,112.00
03	15-02-2023	cheque		Cheque no : 021550 Cheque present date : 01-03-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	90,112.00



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B266101	25-01-2023	ALP	8,525.00	0.00	0.00	0.00	8,525.00	8,524.00	1.00	A03-Part Payment	
02	AD009B266409	30-01-2023	ALP	52,470.00	0.00	0.00	0.00	52,470.00	52,470.00	0.00		
03	AD009B266410	30-01-2023	ALP	119,230.00	0.00	0.00	0.00	119,230.00	119,230.00	0.00		
04	AD009B266545	31-01-2023	ALP	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
05	AD009B266991	03-02-2023	ALP	49,765.00	0.00	0.00	0.00	49,765.00	49,765.00	0.00		
06	AD009B266994	03-02-2023	ALP	27,445.00	0.00	0.00	0.00	27,445.00	27,445.00	0.00		
Total				273,435.00	0.00	0.00	0.00	273,435.00	273,434.00	1.00		



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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