



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

Summary sheet no : ALP-3615/SW02-62/51805 Create date : 24 - April - 2023
Present count : 1 Rep confirm date : 24 - April - 2023

ALP-3615/SW02-62/51805
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-04-2023	180,615.00
Credit Balance	0		
Error Correction	0		
Received total			180,615.00
Receivable total			180,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		Cheque no : 024232 Cheque present date : 07-04-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	98,620.00
02	24-04-2023	cheque		Cheque no : 024233 Cheque present date : 26-04-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	40,295.00
03	24-04-2023	cheque		Cheque no : 024231 Cheque present date : 04-04-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	41,700.00



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SELECTED INVOICES - (Average date : 03-03-2023)

##	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	AD057B135510	24-02-2023	APA	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
02	AD009B269420	27-02-2023	ALP	96,820.00	0.00	0.00	0.00	96,820.00	96,820.00	0.00		
03	AD009B269491	27-02-2023	AJP	6,300.00	0.00	0.00	4,500.00	1,800.00	1,800.00	0.00		
04	AD009B270587	13-03-2023	ALP	66,505.00	0.00	0.00	26,210.00	40,295.00	40,295.00	0.00		
Total				211,325.00	0.00	0.00	30,710.00	180,615.00	180,615.00	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