



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

Summary sheet no : ALP-3619/SW02-63/51839 Create date : 25 - April - 2023
 Present count : 4 Rep confirm date : 27 - April - 2023

ALP-3619/SW02-63/51839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-05-2023	206,270.00
Credit Balance	0		
Error Correction	0		
Received total			206,270.00
Receivable total			206,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 024251 Cheque present date : 19-05-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	72,435.00
02	27-04-2023	cheque		Cheque no : 024250 Cheque present date : 15-05-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	72,435.00
03	27-04-2023	cheque		Cheque no : 024252 Cheque present date : 03-05-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	61,400.00



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SELECTED INVOICES - (Average date : 02-04-2023)

##	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	AD009B271631	23-03-2023	ALP	53,100.00	0.00	0.00	0.00	53,100.00	53,100.00	0.00		
02	AD009B271677	23-03-2023	ALP	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
03	AD009B272893	06-04-2023	ALP	123,370.00	0.00	0.00	0.00	123,370.00	123,370.00	0.00		
04	AD009B272892	06-04-2023	AJP	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
Total				206,270.00	0.00	0.00	0.00	206,270.00	206,270.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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