



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

Summary sheet no : ALP-3743/SW02-64/53160
 Present count : 1

Create date : 18 - May - 2023
 Rep confirm date : 18 - May - 2023

ALP-3743/SW02-64/53160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-06-2023	105,280.00
Credit Balance	0		
Error Correction	0		
Received total			105,280.00
Receivable total			105,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 026728 Cheque present date : 05-06-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	52,640.00
02	18-05-2023	cheque		Cheque no : 026729 Cheque present date : 09-06-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	52,640.00



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274259	27-04-2023	AJP	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
02	AD009B274260	27-04-2023	ALP	96,680.00	0.00	0.00	0.00	96,680.00	96,680.00	0.00		
Total				105,280.00	0.00	0.00	0.00	105,280.00	105,280.00	0.00		



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ASSIGNED TO
199 - 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