



Customer : *SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-531/SW02-79/62866
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 11 - October - 2023

AJP-531/SW02-79/62866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-10-2023	131,560.00
Credit Balance	0		
Error Correction	0		
Received total			131,560.00
Receivable total			131,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	62866/3	Cheque no : 031624 Cheque present date : 20-10-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	59,440.00
02	11-10-2023	cheque	62866/2	Cheque no : 031623 Cheque present date : 13-10-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	12,680.00
03	11-10-2023	cheque	62866/1	Cheque no : 031625 Cheque present date : 26-10-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	59,440.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B289479	21-08-2023	DEV	19,440.00	0.00	0.00	600.00	18,840.00	18,840.00	0.00		
02	AD057B142226	21-08-2023	DEV	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
03	AD009B289974	24-08-2023	AJP	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
04	AD203B033178	24-08-2023	AJP	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
05	AD203B033177	24-08-2023	AJP	19,000.00	0.00	0.00	0.00	19,000.00	3,440.00	15,560.00	A01-Return Goods	
06	AD009B290621	29-08-2023	AJP	38,975.00	0.00	0.00	0.00	38,975.00	38,975.00	0.00		
07	AD009B290736	29-08-2023	DEV	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
08	AD009B290734	29-08-2023	DEV	10,935.00	0.00	0.00	0.00	10,935.00	10,935.00	0.00		
09	AD009B290619	29-08-2023	DEV	34,055.00	0.00	0.00	12,385.00	21,670.00	21,670.00	0.00		
Total				160,105.00	0.00	0.00	12,985.00	147,120.00	131,560.00	15,560.00		



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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