



Customer : *VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration : VI34 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4189/VI34-44/60196
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 06 - September - 2023

ALP-4189/VI34-44/60196

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2023	84,365.00
Credit Balance	0		
Error Correction	0		
Received total			84,365.00
Receivable total			84,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		Cheque no : 108314 Cheque present date : 07-09-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchvely)	84,365.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD057B142374	24-08-2023	ALP	5,300.00	371.00 Rate - 7%	0.00	0.00	4,929.00	4,400.00	529.00	A03-Part Payment	
02	AD009B289910	24-08-2023	ALP	19,450.00	1,361.50 Rate - 7%	0.00	0.00	18,088.50	18,088.50	0.00		
03	AD057B142375	24-08-2023	ALP	74,550.00	12,673.50 Rate - 17%	0.00	0.00	61,876.50	61,876.50	0.00		
Total				99,300.00	14,406.00	0.00	0.00	84,894.00	84,365.00	529.00		



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ASSIGNED TO
139 - dilukshi

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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