



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

Summary sheet no : ALP-4241/VI34-46/61174
 Present count : 1

Create date : 15 - September - 2023
 Rep confirm date : 15 - September - 2023

ALP-4241/VI34-46/61174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2023	22,012.00
Credit Balance	0		
Error Correction	0		
Received total			22,012.00
Receivable total			22,011.60
		o/p	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 109330 Cheque present date : 15-09-2023 Bank / Branch : 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuevely)	22,012.00



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

Summary sheet no : ALP-4241/VI34-46/61174
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 03-09-2023)

##	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	AD057B142696	31-08-2023	ALP	6,220.00	1,057.40 Rate - 17%	0.00	0.00	5,162.60	5,162.60	0.00		
02	AD057B142736	04-09-2023	ALP	20,300.00	3,451.00 Rate - 17%	0.00	0.00	16,849.00	16,849.00	0.00		
Total				26,520.00	4,508.40	0.00	0.00	22,011.60	22,011.60	0.00		



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

Summary sheet no : ALP-4241/VI34-46/61174
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY