



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

Summary sheet no : ALP-4254/VI34-47/61463
Present count : 2

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

ALP-4254/VI34-47/61463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-10-2023	252,923.00
Credit Balance	0		
Error Correction	0		
Received total			252,923.00
Receivable total			252,923.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 109983 Cheque present date : 23-09-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	83,002.00
02	19-09-2023	cheque		Cheque no : 109982 Cheque present date : 14-11-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	169,921.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD057B142374	24-08-2023	ALP	5,300.00	371.00	4,400.00	0.00	529.00	529.00	0.00		
02	AD057B143109	11-09-2023	ALP	8,800.00	1,760.00 Rate - 20%	0.00	0.00	7,040.00	7,039.50	0.50	A03-Part Payment	
03	AD009B292373	11-09-2023	ALP	202,940.00	40,588.00 Rate - 20%	0.00	0.00	162,352.00	162,352.00	0.00		
04	AD009B292374	11-09-2023	ALP	89,250.00	6,247.50 Rate - 7%	0.00	0.00	83,002.50	83,002.50	0.00		
Total				306,290.00	48,966.50	4,400.00	0.00	252,923.50	252,923.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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