



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

Summary sheet no : ALP-4360/VI34-50/63680  
Present count : 1

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

**ALP-4360/VI34-50/63680**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2023	59,425.00
Credit Balance	0		
Error Correction	0		
Received total			59,425.00
Receivable total			59,425.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		Cheque no : 110012 Cheque present date : 26-11-2023 Bank / Branch : 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvvely )	59,425.00



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## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD009B293683	20-09-2023	ALP	59,425.00	0.00	0.00	0.00	59,425.00	59,425.00	0.00		
Total				59,425.00	0.00	0.00	0.00	59,425.00	59,425.00	0.00		



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ASSIGNED TO  
209 - 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