



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 : APPROVED SUMMARY FROM VERIFICATION 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 - Atchvely)	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
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