



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

Summary sheet no : ALP-4654/VI34-59/69653
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

ALP-4654/VI34-59/69653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2023	18,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,070.00
Receivable total			18,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69653-3	Deposit date : 22-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	4,930.00
02	09-01-2024	IBT	69653-1	Deposit date : 18-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	13,140.00

Customer

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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD057B143109	11-09-2023	ALP	8,800.00	1,760.00	7,039.50	0.00	0.50	0.50	0.00		
02	AD009B304459	04-12-2023	ALP	14,100.00	987.00	11,703.50	0.00	1,409.50	1.60	1,407.90	A03-Part Payment	
03	AD057B147111	06-12-2023	ALP	15,830.00	2,691.10 Rate - 17%	0.00	0.00	13,138.90	13,138.90	0.00		
04	AD057B147200	08-12-2023	ALP	5,300.00	371.00 Rate - 7%	0.00	0.00	4,929.00	4,929.00	0.00		
Total				44,030.00	5,809.10	18,743.00	0.00	19,477.90	18,070.00	1,407.90		



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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