



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

Summary sheet no : ALP-4655/VI34-60/69655
 Present count : 1

Create date : 09 - January - 2024
 Rep confirm date : 10 - January - 2024

ALP-4655/VI34-60/69655

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-02-2024	63,261.00
Credit Balance	0		
Error Correction	0		
Received total			63,261.00
Receivable total			63,260.40
		o/p	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 112282 Cheque present date : 29-02-2024 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	63,261.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B304459	04-12-2023	ALP	14,100.00	987.00	11,703.50	0.00	1,409.50	1,407.90	1.60	A06-Settled Invoice	
02	AD057B147685	18-12-2023	ALP	30,400.00	3,040.00 Rate - 10%	0.00	0.00	27,360.00	27,360.00	0.00		
03	AD057B148084	27-12-2023	ALP	21,600.00	2,160.00 Rate - 10%	0.00	0.00	19,440.00	19,440.00	0.00		
04	AD057B148189	29-12-2023	ALP	21,960.00	1,672.50 Rate - 10%	0.00	5,235.00	15,052.50	15,052.50	0.00		
Total				88,060.00	7,859.50	11,703.50	5,235.00	63,262.00	63,260.40	1.60		



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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