



Customer : *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4295/WA18-51/62206
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

ALP-4295/WA18-51/62206

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2023	188,760.00
Credit Balance	0		
Error Correction	0		
Received total			188,760.00
Receivable total			188,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque		Cheque no : 593984 Cheque present date : 29-09-2023 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	188,760.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B287362	08-08-2023	ALP	29,050.00	0.00	0.00	0.00	29,050.00	29,050.00	0.00		
02	AD009B287366	08-08-2023	TLW	23,205.00	0.00	0.00	0.00	23,205.00	23,205.00	0.00		
03	AD057B141458	08-08-2023	TLW	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
04	AD057B141854	15-08-2023	ALP	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
05	AD009B288610	15-08-2023	ALP	18,080.00	0.00	0.00	0.00	18,080.00	18,080.00	0.00		
06	AD009B288500	15-08-2023	TLW	11,220.00	0.00	0.00	0.00	11,220.00	11,220.00	0.00		
07	AD009B288499	15-08-2023	ALP	68,845.00	0.00	0.00	0.00	68,845.00	68,845.00	0.00		
08	AD009B288782	16-08-2023	ALP	5,680.00	0.00	0.00	0.00	5,680.00	5,680.00	0.00		
09	AD009B288784	16-08-2023	ALP	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
Total				188,760.00	0.00	0.00	0.00	188,760.00	188,760.00	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