



Customer : WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration : WE02 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1848/WE02-24/29591
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

*** This summary contains cheque sent for urgent banking

ALP-1848/WE02-24/29591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-01-2022	86,020.00
Credit Balance	0		
Error Correction	0		
Received total			86,020.00
Receivable total			86,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 568108 Cheque present date : 26-01-2022 Bank / Branch : 79031246 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	43,010.00
02	12-01-2022	cheque - This is urgent cheque.		Cheque no : 568107 Cheque present date : 18-01-2022 Bank / Branch : 79031246 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	43,010.00



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SELECTED INVOICES - (Average date : 12-10-2021)

##	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	AD009B220578	06-10-2021	SRA	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00	0.00		
02	AD009B221240	09-10-2021	ALP	34,580.00	0.00	0.00	8,990.00	25,590.00	25,590.00	0.00		
03	AD009B221917	13-10-2021	ALP	23,400.00	0.00	0.00	7,620.00	15,780.00	15,780.00	0.00		
04	AD177B006280	13-10-2021	ALP	11,890.00	0.00	0.00	0.00	11,890.00	11,890.00	0.00		
05	AD009B222247	15-10-2021	ALP	6,525.00	0.00	0.00	825.00	5,700.00	5,700.00	0.00		
06	AD009B222249	15-10-2021	SRA	3,530.00	0.00	0.00	0.00	3,530.00	3,530.00	0.00		
07	AD177B006349	15-10-2021	ALP	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
08	AD009B222457	17-10-2021	ALP	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				103,455.00	0.00	0.00	17,435.00	86,020.00	86,020.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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