



Customer : ABHIMANI AUTO PARTS(MADAMPE)
 Customer Code/Grade/Narration : AB08 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3299/AB08-24/47739 Create date : 23 - January - 2023
 Present count : 1 Rep confirm date : 23 - January - 2023

ALP-3299/AB08-24/47739

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	27-01-2023	29,180.00
Credit Balance	0		
Error Correction	0		
Received total			29,180.00
Receivable total			29,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 037776 Cheque present date : 27-01-2023 Bank / Branch : 018950001042 - (7278 - SAMPATH BANK / 189 - Madampe)	29,180.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD203B030369	14-11-2022	ALP	13,380.00	0.00	0.00	0.00	13,380.00	13,380.00	0.00		
02	AD203B030417	22-11-2022	ALP	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
Total				29,180.00	0.00	0.00	0.00	29,180.00	29,180.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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