



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

Summary sheet no : ALP-3559/AB08-25/51234 Create date : 03 - April - 2023  
 Present count : 1 Rep confirm date : 03 - April - 2023

## ALP-3559/AB08-25/51234

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2023	140,285.00
Credit Balance	0		
Error Correction	0		
Received total			140,285.00
Receivable total			140,285.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque		Cheque no : 037817 Cheque present date : 30-03-2023 Bank / Branch : 018950001042 - ( 7278 - SAMPATH BANK / 189 - Madampe )	140,285.00



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD009B266108	25-01-2023	ALP	67,050.00	0.00	0.00	0.00	67,050.00	67,050.00	0.00		
02	AD009B266109	25-01-2023	ALP	73,235.00	0.00	0.00	0.00	73,235.00	73,235.00	0.00		
<b>Total</b>				<b>140,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,285.00</b>	<b>140,285.00</b>	<b>0.00</b>		



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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