



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				140,285.00	0.00	0.00	0.00	140,285.00	140,285.00	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