

Customer Customer Code/Grade/Narration Rep's name : ARUNA MOTORS (KIRIMATIYANA) : AR03 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

	ust - 2023 ust - 2023
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ALP-4068/AR03-97/58177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-07-2023	24,096.30
Error Correction	0		
		Received total	24,096.30
		Receivable total	24,094.85
	1.45		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046488/ Inv. No.AD009B274606	Credit note no : AD009C009806 Credit note date : 2023-07-19 Credit note Rep code : ALP Reason : Settled Bill Return	24,096.30



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Summary sheet no	: ALP-4068/AR03-97/58177
Present count	: 1

Create date : 06 - August - 2023 Rep confirm date : 06 - August - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B274606	02-05-2023	ALP	51,820.00	3,627.40	24,097.75	0.00	24,094.85	24,094.85	0.00		
Tot	Total			51,820.00	3,627.40	24,097.75	0.00	24,094.85	24,094.85	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY