



Customer : \*AUTO BROTHER (MAWANELLA)  
 Customer Code/Grade/Narration : AU08 / B / 40 Days Credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4122/AU08-4/58827  
 Present count : 2

Create date : 14 - August - 2023  
 Rep confirm date : 15 - August - 2023

## ALP-4122/AU08-4/58827

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	1,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,565.00
Receivable total			1,565.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58827	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	1,565.00



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## SELECTED INVOICES - ( Average date : 12-07-2023 )

##	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	AD009B283650	12-07-2023	ALP	16,640.00	0.00	0.00	0.00	16,640.00	1,565.00	15,075.00	A01-Return Goods	
<b>Total</b>				<b>16,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,640.00</b>	<b>1,565.00</b>	<b>15,075.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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