



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

Summary sheet no : ALP-4259/AU08-5/61653
 Present count : 1

Create date : 21 - September - 2023
 Rep confirm date : 21 - September - 2023

ALP-4259/AU08-5/61653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	22,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,220.00
Receivable total			22,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61653	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739	22,220.00



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

Summary sheet no : ALP-4259/AU08-5/61653
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291792	07-09-2023	ALP	23,390.00	1,169.50 Rate - 5%	0.00	0.00	22,220.50	22,220.00	0.50	A03-Part Payment	
Total				23,390.00	1,169.50	0.00	0.00	22,220.50	22,220.00	0.50		



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

Summary sheet no : ALP-4259/AU08-5/61653
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY