



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

Summary sheet no : ALP-4265/AU08-7/61689
Present count : 1

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

ALP-4265/AU08-7/61689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2023	42,050.00
Credit Balance	0		
Error Correction	0		
Received total			42,050.00
Receivable total			42,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		Cheque no : 055923 Cheque present date : 29-09-2023 Bank / Branch : 108211100127 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	42,050.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B288498	15-08-2023	ALP	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
02	AD009B288947	17-08-2023	ALP	7,235.00	0.00	0.00	0.00	7,235.00	7,235.00	0.00		
03	AD009B289015	17-08-2023	ALP	9,995.00	0.00	0.00	0.00	9,995.00	9,995.00	0.00		
04	AD009B290609	29-08-2023	ALP	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
Total				42,050.00	0.00	0.00	0.00	42,050.00	42,050.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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