



Customer : *AUTO BROTHER (MAWANELLA)
Customer Code/Grade/Narration : AU08 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4640/AU08-11/69265
Present count : 2

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

ALP-4640/AU08-11/69265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	17,885.00
Credit Balance	0		
Error Correction	1	04-01-2024	23,260.00
Received total			41,145.00
Receivable total			29,485.00
O/P		Over payments	11,660.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	Error correction	Over payment credit note	Error correction date : 04-01-2024 Ref no : ad057C029540	23,260.00
02	04-01-2024	cheque		Cheque no : 063780 Cheque present date : 10-01-2024 Bank / Branch : 108211100127 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	17,885.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300866	09-11-2023	ALP	29,485.00	0.00	0.00	0.00	29,485.00	29,485.00	0.00		
Total				29,485.00	0.00	0.00	0.00	29,485.00	29,485.00	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