

Customer

Customer Code/Grade/Narration

Rep's name

: *AUTO BROTHER (MAWANELLA)

: AU08 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4721/AU08-13/71230

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

ALP-4721/AU08-13/71230

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-03-2024	81,535.00
Credit Balance	0		
Error Correction	0		
Received total			81,535.00
Receivable total			81,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 064949 Cheque present date : 12-03-2024 Bank / Branch : 108211100127 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	50,350.00
02	30-01-2024	cheque		Cheque no : 064921 Cheque present date : 05-03-2024 Bank / Branch : 108211100127 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	31,185.00

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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B309676	04-01-2024	ALP	31,185.00	0.00	0.00	0.00	31,185.00	31,185.00	0.00		
02	AD009B310951	11-01-2024	ALP	50,350.00	0.00	0.00	0.00	50,350.00	50,350.00	0.00		
Total				81,535.00	0.00	0.00	0.00	81,535.00	81,535.00	0.00		



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Present count	: 1	Rep confirm date	: 30 - January - 2024

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