



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

Summary sheet no : ALP-4804/AU08-14/73398
 Present count : 1

Create date : 26 - February - 2024
 Rep confirm date : 26 - February - 2024

ALP-4804/AU08-14/73398

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2024	24,675.00
Credit Balance	0		
Error Correction	0		
Received total			24,675.00
Receivable total			24,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	cheque		Cheque no : 068101 Cheque present date : 29-03-2024 Bank / Branch : 108211100127 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	24,675.00



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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312913	23-01-2024	ALP	24,675.00	0.00	0.00	0.00	24,675.00	24,675.00	0.00		
Total				24,675.00	0.00	0.00	0.00	24,675.00	24,675.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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