



Customer : *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3914/AU24-108/55505
Present count : 2

Create date : 26 - June - 2023
Rep confirm date : 08 - July - 2023

ALP-3914/AU24-108/55505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	88,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,350.00
Receivable total			88,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	55505	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	88,350.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279874	14-06-2023	ALP	95,000.00	6,650.00 Rate - 7%	0.00	0.00	88,350.00	88,350.00	0.00		
Total				95,000.00	6,650.00	0.00	0.00	88,350.00	88,350.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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