



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

Summary sheet no : ALP-4260/AU24-119/61654
Present count : 1

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

ALP-4260/AU24-119/61654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-08-2023	6,480.00
Error Correction	0		
Received total			6,480.00
Receivable total			6,480.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047121/ Inv. No.AD009B272254	Credit note no : AD009C009918 Credit note date : 2023-08-22 Credit note Rep code : LMJ Reason : Settled Bill Return	6,480.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	** AD009B272254	29-03-2023	LMJ	12,960.00	0.00	6,480.00	0.00	6,480.00	6,480.00	0.00		
Total				12,960.00	0.00	6,480.00	0.00	6,480.00	6,480.00	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