



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

Summary sheet no : ALP-4383/AU24-124/64060  
 Present count : 1

Create date : 24 - October - 2023  
 Rep confirm date : 24 - October - 2023

## ALP-4383/AU24-124/64060

**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	3	24-11-2023	159,340.00
Credit Balance	0		
Error Correction	0		
Received total			159,340.00
Receivable total			159,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque		<b>Cheque no</b> : 341277 <b>Cheque present date</b> : 28-11-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	66,595.00
02	24-10-2023	cheque		<b>Cheque no</b> : 341276 <b>Cheque present date</b> : 27-11-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	66,595.00
03	24-10-2023	cheque		<b>Cheque no</b> : 340851 <b>Cheque present date</b> : 07-11-2023 <b>Bank / Branch</b> : 03859629 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	26,150.00



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## SELECTED INVOICES - ( Average date : 23-09-2023 )

##	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	AD009B291244	04-09-2023	TLW	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
02	AD203B033381	04-09-2023	TLW	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
03	AD009B294790	27-09-2023	TLW	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
04	AD009B294717	27-09-2023	TLW	120,230.00	0.00	0.00	0.00	120,230.00	120,230.00	0.00		
<b>Total</b>				<b>159,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,340.00</b>	<b>159,340.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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