



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

Summary sheet no : ALP-4593/AU24-129/68140  
 Present count : 2

Create date : 18 - December - 2023  
 Rep confirm date : 19 - December - 2023

## ALP-4593/AU24-129/68140

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-01-2024	336,015.00
Credit Balance	0		
Error Correction	0		
Received total			336,015.00
Receivable total			336,014.75
		o/p	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 344668 Cheque present date : 30-01-2024 Bank / Branch : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,015.00
02	19-12-2023	cheque		Cheque no : 344667 Cheque present date : 26-01-2024 Bank / Branch : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
03	19-12-2023	cheque		Cheque no : 344666 Cheque present date : 22-01-2024 Bank / Branch : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
04	19-12-2023	cheque		Cheque no : 344665 Cheque present date : 17-01-2024 Bank / Branch : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
05	19-12-2023	cheque		Cheque no : 344664 Cheque present date : 13-01-2024 Bank / Branch : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
06	19-12-2023	cheque		Cheque no : 344663 Cheque present date : 09-01-2024 Bank / Branch : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00





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ASSIGNED TO  
209 - 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