



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 Create date : 18 - December - 2023
 Present count : 2 Rep confirm date : 19 - December - 2023

ALP-4593/AU24-129/68140

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	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
139 - 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