



Customer : FAZEENA MOTOR STORES (KANDY)
 Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4003/FA01-90/57291
 Present count : 1

Create date : 21 - July - 2023
 Rep confirm date : 26 - July - 2023

ALP-4003/FA01-90/57291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	6,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,920.00
Receivable total			6,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57291	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739	6,920.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281399	24-06-2023	ALP	13,840.00	0.00	0.00	6,920.00	6,920.00	6,920.00	0.00		
Total				13,840.00	0.00	0.00	6,920.00	6,920.00	6,920.00	0.00		



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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