



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

Summary sheet no : ALP-4147/FA01-94/59194
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 20 - August - 2023

ALP-4147/FA01-94/59194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	23,967.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,967.00
Receivable total			23,966.10
o/p		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59194	Deposit date : 17-08-2023 Bank account : SAMPATH BANK - 110041381	23,967.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286223	28-07-2023	ALP	25,770.00	1,803.90 Rate - 7%	0.00	0.00	23,966.10	23,966.10	0.00		
Total				25,770.00	1,803.90	0.00	0.00	23,966.10	23,966.10	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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