

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

Summary sheet no: ALP-4701/FA01-111/70896Present count: 1	Create date Rep confirm date	: 25 - January - 2024 : 25 - January - 2024
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ALP-4701/FA01-111/70896

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	44,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,850.00
		Receivable total	44,849.25
	o/p	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	25-01-2024	IBT	70896	Deposite date : 09-01-2024 Bank account : SEYLAN BANK - 47000486169001 Delay reason : ,	44,850.00



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SELECTED INVOICES - (Average date : 28-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B308285	27-12-2023	ALP	42,190.00	1,007.30 Rate - 7%	0.00	27,800.00	13,382.70	13,382.70	0.00		
02	AD009B308311	27-12-2023	TLW	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
03	AD009B308312	27-12-2023	ALP	10,125.00	708.75 Rate - 7%	0.00	0.00	9,416.25	9,416.25	0.00		
04	AD009B309422	03-01-2024	TLW	10,710.00	749.70 Rate - 7%	0.00	0.00	9,960.30	9,960.30	0.00		
Tot	Total			76,025.00	3,375.75	0.00	27,800.00	44,849.25	44,849.25	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY