

Customer Customer Code/Grade/Narration Rep's name : HAJA MOTORS ( KADURUWELA ) : HA21 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4376/HA21-170/63912	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023
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#### ALP-4376/HA21-170/63912

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

Summary age : 199 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-10-2023	1,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,000.00
	1,000.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	cash		Cash received date : 19-10-2023 Cash book no : 49455	1,000.00



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# SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272676	03-04-2023	ALP	132,420.00	3,966.00	118,654.00	0.00	9,800.00	1,000.00	8,800.00	A03-Part Payment	
Tot	Total		132,420.00	3,966.00	118,654.00	0.00	9,800.00	1,000.00	8,800.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY