



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4011/MA15-70/57544
Present count : 2

Create date : 26 - July - 2023
Rep confirm date : 27 - July - 2023

ALP-4011/MA15-70/57544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	195,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,835.00
Receivable total			195,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57544	Deposit date : 25-07-2023 Bank account : BANK OF CEYLON - 86010738	195,835.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B278625	05-06-2023	ALP	10,720.00	0.00	0.00	0.00	10,720.00	10,720.00	0.00		
02	AD057B138714	05-06-2023	ALP	3,010.00	0.00	0.00	0.00	3,010.00	3,010.00	0.00		
03	AD009B279636	13-06-2023	ALP	10,420.00	0.00	0.00	6,940.00	3,480.00	3,480.00	0.00		
04	AD009B279748	14-06-2023	ALP	9,630.00	0.00	0.00	0.00	9,630.00	9,630.00	0.00		
05	AD009B279825	14-06-2023	ALP	50,245.00	0.00	0.00	0.00	50,245.00	50,245.00	0.00		
06	AD009B280812	21-06-2023	ALP	100,100.00	0.00	0.00	0.00	100,100.00	100,100.00	0.00		
07	AD009B280862	21-06-2023	ALP	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
Total				202,775.00	0.00	0.00	6,940.00	195,835.00	195,835.00	0.00		



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ASSIGNED TO
159 - 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