



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4024/SA32-162/57660
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 29 - July - 2023

ALP-4024/SA32-162/57660

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	121,830.00
Credit Balance	0		
Error Correction	0		
Received total			121,830.00
Receivable total			121,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 989226 Cheque present date : 10-09-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	121,830.00



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4024/SA32-162/57660
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 29 - July - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282520	04-07-2023	ALP	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
02	AD009B282392	04-07-2023	ALP	118,480.00	0.00	0.00	4,050.00	114,430.00	114,430.00	0.00		
Total				125,880.00	0.00	0.00	4,050.00	121,830.00	121,830.00	0.00		



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4024/SA32-162/57660
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 29 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY