



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

Summary sheet no : ALP-4034/SA32-163/57768  
Present count : 2

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

**ALP-4034/SA32-163/57768**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	120,345.00
Credit Balance	1	21-07-2023	12,820.00
Error Correction	0		
Received total			133,165.00
Receivable total			133,165.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046552/ Inv. No.AD009B268043	<b>Credit note no</b> : AD009C009821 <b>Credit note date</b> : 2023-07-21 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	12,820.00
02	29-07-2023	cheque		<b>Cheque no</b> : 989221 <b>Cheque present date</b> : 25-08-2023 <b>Bank / Branch</b> : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	120,345.00



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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	AD009B280011	15-06-2023	ALP	34,550.00	0.00	0.00	0.00	34,550.00	34,550.00	0.00		
02	AD009B280105	16-06-2023	ALP	80,190.00	0.00	0.00	4,050.00	76,140.00	76,140.00	0.00		
03	AD009B280818	21-06-2023	ALP	22,475.00	0.00	0.00	0.00	22,475.00	22,475.00	0.00		
<b>Total</b>				<b>137,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>133,165.00</b>	<b>133,165.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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