



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

Summary sheet no : ALP-4035/SA32-164/57769
Present count : 1

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

ALP-4035/SA32-164/57769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	182,195.00
Credit Balance	0		
Error Correction	0		
Received total			182,195.00
Receivable total			182,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 989220 Cheque present date : 20-08-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	182,195.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD203B032318	15-06-2023	TLW	64,160.00	0.00	0.00	0.00	64,160.00	64,160.00	0.00		
02	AD009B280051	16-06-2023	TLW	48,010.00	0.00	0.00	14,140.00	33,870.00	33,870.00	0.00		
03	AD009B280109	16-06-2023	TLW	72,760.00	0.00	0.00	0.00	72,760.00	71,965.00	795.00	A01-Return Goods	6401L RTN 795/-
04	AD009B280891	21-06-2023	TLW	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
Total				197,130.00	0.00	0.00	14,140.00	182,990.00	182,195.00	795.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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