



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

 Summary sheet no
 : ALP-4036/SA32-165/57770
 Create date
 : 29 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 29 - July - 2023

ALP-4036/SA32-165/57770

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	15-09-2023	42,600.00
Credit Balance	0		
Error Correction	0		
	Received total	42,600.00	
	Receivable total	42,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-07-2023	cheque		Cheque no: 989233 Cheque present date: 15-09-2023 Bank / Branch: 1804168701 - (7056 - COM BANK / 008 - Matale)	42,600.00

Prepared By: Rashmika (2023-08-03 16:08 - 2 copy)





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SELECTED INVOICES - (Average date: 11-07-2023)

##	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	AD009B282519	04-07-2023	TLW	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
02	AD009B283550	12-07-2023	TLW	80,000.00	0.00	0.00	0.00	80,000.00	32,000.00	48,000.00	A01-Return Goods	VINI TAPE RTN 300 PS
Tot	Total				0.00	0.00	0.00	90,600.00	42,600.00	48,000.00		

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ANURA GROUP OF COMPANIES



Customer : SAINUL DEEN'S (MATALE)
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY