



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
 Present count : 1

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

ALP-4036/SA32-165/57770

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type | 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 |



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

| ## | 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 | 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 |
| Total | | | | 90,600.00 | 0.00 | 0.00 | 0.00 | 90,600.00 | 42,600.00 | 48,000.00 | | |



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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