



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

Summary sheet no : ALP-4128/SA32-167/58922
Present count : 2

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

ALP-4128/SA32-167/58922

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	14-10-2023	113,510.00
Credit Balance	0		
Error Correction	0		
Received total			113,510.00
Receivable total			113,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 997603 Cheque present date : 14-10-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	113,510.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287120	07-08-2023	ALP	59,040.00	0.00	0.00	12,660.00	46,380.00	46,380.00	0.00		
02	AD009B287682	09-08-2023	ALP	32,870.00	0.00	0.00	11,840.00	21,030.00	21,030.00	0.00		
03	AD009B287752	10-08-2023	ALP	42,600.00	0.00	0.00	0.00	42,600.00	42,600.00	0.00		
04	AD009B287749	10-08-2023	ALP	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
Total				138,010.00	0.00	0.00	24,500.00	113,510.00	113,510.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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