



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

Summary sheet no : ALP-4129/SA32-168/58932
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 18 - August - 2023

ALP-4129/SA32-168/58932

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-10-2023	184,855.00
Credit Balance	0		
Error Correction	0		
Received total			184,855.00
Receivable total			184,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		Cheque no : 989245 Cheque present date : 05-10-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	113,545.00
02	18-08-2023	cheque		Cheque no : 989241 Cheque present date : 30-09-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	71,310.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B284396	18-07-2023	ALP	31,510.00	0.00	0.00	0.00	31,510.00	31,510.00	0.00		
02	AD009B285063	21-07-2023	ALP	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
03	AD009B285775	26-07-2023	ALP	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
04	AD009B286246	28-07-2023	ALP	35,540.00	0.00	0.00	0.00	35,540.00	35,540.00	0.00		
05	AD009B286056	28-07-2023	ALP	80,495.00	0.00	0.00	0.00	80,495.00	78,005.00	2,490.00	A01-Return Goods	
Total				187,345.00	0.00	0.00	0.00	187,345.00	184,855.00	2,490.00		



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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