



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

Summary sheet no : ALP-4231/SA32-172/60899
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 13 - September - 2023

ALP-4231/SA32-172/60899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-10-2023	280,325.00
Credit Balance	0		
Error Correction	0		
Received total			280,325.00
Receivable total			280,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 997616 Cheque present date : 04-11-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	55,370.00
02	13-09-2023	cheque		Cheque no : 997613 Cheque present date : 27-10-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	64,035.00
03	13-09-2023	cheque		Cheque no : 997606 Cheque present date : 22-10-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	128,920.00
04	13-09-2023	cheque		Cheque no : 997602 Cheque present date : 12-10-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	32,000.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD057B141537	09-08-2023	CHA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
02	AD009B288274	14-08-2023	ALP	24,525.00	0.00	0.00	0.00	24,525.00	24,525.00	0.00		
03	AD009B288709	16-08-2023	ALP	23,350.00	0.00	0.00	0.00	23,350.00	23,350.00	0.00		
04	AD009B288852	16-08-2023	ALP	11,890.00	0.00	0.00	0.00	11,890.00	6,890.00	5,000.00	A01-Return Goods	
05	AD009B288869	16-08-2023	ALP	3,915.00	0.00	0.00	0.00	3,915.00	3,915.00	0.00		
06	AD009B288662	16-08-2023	ALP	72,525.00	0.00	0.00	1,335.00	71,190.00	71,190.00	0.00		
07	AD009B289236	18-08-2023	ALP	27,370.00	0.00	0.00	0.00	27,370.00	27,370.00	0.00		
08	AD009B289726	23-08-2023	ALP	51,165.00	0.00	0.00	0.00	51,165.00	51,165.00	0.00		
09	AD009B290682	29-08-2023	ALP	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
10	AD009B290693	29-08-2023	ALP	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
11	AD009B290884	31-08-2023	ALP	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
12	AD009B290785	31-08-2023	ALP	11,420.00	0.00	0.00	0.00	11,420.00	11,420.00	0.00		
Total				286,660.00	0.00	0.00	1,335.00	285,325.00	280,325.00	5,000.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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