



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 : 2

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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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