



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

Summary sheet no : ALP-4315/SA32-175/62684
 Present count : 1

Create date : 08 - October - 2023
 Rep confirm date : 08 - October - 2023

ALP-4315/SA32-175/62684

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	1	08-11-2023	32,500.00
Credit Balance	0		
Error Correction	0		
Received total			32,500.00
Receivable total			32,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	cheque		Cheque no : 997620 Cheque present date : 08-11-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	32,500.00



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SELECTED INVOICES - (Average date : 30-08-2023)

##	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	AD057B142402	24-08-2023	CHA	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
02	AD057B142854	06-09-2023	CHA	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
Total				32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		



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ASSIGNED TO
159 - 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