



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

Summary sheet no : ALP-4316/SA32-176/62687  
Present count : 1

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

**ALP-4316/SA32-176/62687**

**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	30-11-2023	75,405.00
Credit Balance	0		
Error Correction	0		
Received total			75,405.00
Receivable total			75,405.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	cheque		Cheque no : 997637 Cheque present date : 30-11-2023 Bank / Branch : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	75,405.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD009B294361	25-09-2023	TLW	75,405.00	0.00	0.00	0.00	75,405.00	75,405.00	0.00		
Total				75,405.00	0.00	0.00	0.00	75,405.00	75,405.00	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