



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

ALP-4317/SA32-177/62689

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 65 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	18,420.00
Credit Balance	0		
Error Correction	0		
	Received total	18,420.00	
	Receivable total	18,420.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-10-2023	cheque		Cheque no: 997628 Cheque present date: 18-11-2023 Bank / Branch: 1804168701 - (7056 - COM BANK / 008 - Matale)	18,420.00

Prepared By: dilukshi (2023-10-10 09:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 14-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B143194	12-09-2023	CHA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
02	AD057B143421	15-09-2023	CHA	12,620.00	0.00	0.00	0.00	12,620.00	12,620.00	0.00		
Total				18,420.00	0.00	0.00	0.00	18,420.00	18,420.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SAINUL DEEN'S (MATALE)
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY