



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

Summary sheet no : ALP-4337/SA32-178/62873
 Present count : 2

Create date : 10 - October - 2023
 Rep confirm date : 10 - October - 2023

ALP-4337/SA32-178/62873

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	2	24-10-2023	265,940.00
Credit Balance	0		
Error Correction	0		
Received total			265,940.00
Receivable total			265,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		Cheque no : 997614 Cheque present date : 28-10-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	106,780.00
02	10-10-2023	cheque		Cheque no : 997609 Cheque present date : 21-10-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	159,160.00



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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