



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

Summary sheet no : ALP-4466/SA32-183/66155  
Present count : 1

Create date : 21 - November - 2023  
Rep confirm date : 21 - November - 2023

**ALP-4466/SA32-183/66155**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	12-10-2023	8,440.00
Error Correction	0		
Received total			8,440.00
Receivable total			8,414.00
O/P		Over payments	26.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048424/ Inv. No.AD009B280011	<b>Credit note no</b> : AD009C010262 <b>Credit note date</b> : 2023-11-02 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	2,490.00
02	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047756/ Inv. No.AD009B288852	<b>Credit note no</b> : AD009C010089 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	5,950.00



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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	<b>** AD009B288852</b>	16-08-2023	ALP	11,890.00	0.00	5,940.00	0.00	5,950.00	5,950.00	0.00		
02	AD009B291139	04-09-2023	ALP	29,760.00	0.00	8,536.00	18,760.00	2,464.00	2,464.00	0.00		
<b>Total</b>				<b>41,650.00</b>	<b>0.00</b>	<b>14,476.00</b>	<b>18,760.00</b>	<b>8,414.00</b>	<b>8,414.00</b>	<b>0.00</b>		



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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