



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

Summary sheet no : ALP-4484/SA32-185/66305
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

ALP-4484/SA32-185/66305

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	69,915.00
Credit Balance	0		
Error Correction	0		
Received total			69,915.00
Receivable total			69,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		Cheque no : 505062 Cheque present date : 19-01-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	69,915.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301342	14-11-2023	ALP	69,915.00	0.00	0.00	0.00	69,915.00	69,915.00	0.00		
Total				69,915.00	0.00	0.00	0.00	69,915.00	69,915.00	0.00		



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ASSIGNED TO
174 - 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