



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

Summary sheet no : ALP-4572/SA32-188/67918  
Present count : 1

Create date : 14 - December - 2023  
Rep confirm date : 14 - December - 2023

**ALP-4572/SA32-188/67918**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-12-2023	15,800.00
Error Correction	0		
Received total			15,800.00
Receivable total			15,800.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049157/ Inv. No.AD009B296477	<b>Credit note no</b> : AD009C010434 <b>Credit note date</b> : 2023-12-11 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	15,800.00



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## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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>** AD009B296477</b>	11-10-2023	ALP	22,820.00	0.00	7,020.00	0.00	15,800.00	15,800.00	0.00		
Total				22,820.00	0.00	7,020.00	0.00	15,800.00	15,800.00	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