



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

Summary sheet no : ALP-4595/SA32-190/68222
Present count : 4

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

ALP-4595/SA32-190/68222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-02-2024	254,343.00
Credit Balance	0		
Error Correction	0		
Received total			254,343.00
Receivable total			254,343.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 505087 Cheque present date : 10-02-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	151,643.00
02	19-12-2023	cheque		Cheque no : 505069 Cheque present date : 03-02-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	102,700.00

Customer

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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B302987	23-11-2023	ALP	83,490.00	0.00	0.00	0.00	83,490.00	83,490.00	0.00		
02	AD009B302988	23-11-2023	ALP	19,210.00	0.00	0.00	0.00	19,210.00	19,210.00	0.00		
03	AD009B303316	24-11-2023	ALP	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
04	AD009B304012	30-11-2023	ALP	19,280.00	964.00 Rate - 5%	0.00	0.00	18,316.00	18,316.00	0.00		nikoya nov totel seal 102 mr. janaka apprual 5%
05	AD009B304234	01-12-2023	ALP	48,475.00	9,695.00 Rate - 20%	0.00	0.00	38,780.00	38,780.00	0.00		
06	AD009B304580	04-12-2023	ALP	8,340.00	1,668.00 Rate - 20%	0.00	0.00	6,672.00	6,672.00	0.00		
07	AD009B305038	06-12-2023	ALP	32,470.00	0.00	0.00	0.00	32,470.00	32,470.00	0.00		
08	AD009B305036	06-12-2023	ALP	43,105.00	0.00	0.00	0.00	43,105.00	43,105.00	0.00		
Total				266,670.00	12,327.00	0.00	0.00	254,343.00	254,343.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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