

Customer

Customer Code/Grade/Narration

Rep's name

: SAINUL DEEN`S (MATALE)

: SA32 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4681/SA32-200/70124

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

ALP-4681/SA32-200/70124

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-03-2024	136,788.00
Credit Balance	0		
Error Correction	1	19-12-2023	4,175.00
Received total			140,963.00
Receivable total			140,963.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	Error correction	Over payment credit note	Error correction date : 19-12-2023 Ref no : 68222	4,175.00
02	16-01-2024	cheque		Cheque no : 505096 Cheque present date : 03-03-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	83,778.00
03	16-01-2024	cheque		Cheque no : 505091 Cheque present date : 27-02-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	53,010.00



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SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD009B307217	19-12-2023	ALP	46,125.00	0.00	0.00	0.00	46,125.00	46,125.00	0.00		
02	AD009B307300	20-12-2023	ALP	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
03	AD009B307302	20-12-2023	ALP	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
04	AD009B308363	27-12-2023	ALP	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
05	AD009B308362	27-12-2023	ALP	27,810.00	0.00	0.00	0.00	27,810.00	27,810.00	0.00		
06	AD009B308820	29-12-2023	ALP	36,335.00	7,267.00 Rate - 20%	0.00	0.00	29,068.00	29,068.00	0.00		
Total				148,230.00	7,267.00	0.00	0.00	140,963.00	140,963.00	0.00		



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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