



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

ALP-4682/SA32-201/70130

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

Summary age: 66 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-03-2024	70,365.00
Credit Balance	0		
Error Correction	0		
	Received total	70,365.00	
	Receivable total	70,365.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 512456 Cheque present date : 16-03-2024 Bank / Branch : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	42,910.00
02	16-01-2024	cheque		Cheque no : 505099 Cheque present date : 10-03-2024 Bank / Branch : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	27,455.00

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## SELECTED INVOICES - (Average date: 08-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B309338	03-01-2024	ALP	27,455.00	0.00	0.00	0.00	27,455.00	27,455.00	0.00		
02	AD009B310560	10-01-2024	ALP	15,160.00	0.00	0.00	0.00	15,160.00	15,160.00	0.00		
03	AD009B310634	10-01-2024	ALP	7,960.00	0.00	0.00	0.00	7,960.00	7,960.00	0.00		
04	AD009B310794	11-01-2024	ALP	10,045.00	0.00	0.00	0.00	10,045.00	10,045.00	0.00		
05	AD009B310964	11-01-2024	ALP	9,745.00	0.00	0.00	0.00	9,745.00	9,745.00	0.00		
Total				70,365.00	0.00	0.00	0.00	70,365.00	70,365.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SAINUL DEEN'S (MATALE)
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY