



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

Summary sheet no : ALP-4738/SA32-203/71480
 Present count : 1

Create date : 01 - February - 2024
 Rep confirm date : 02 - February - 2024

ALP-4738/SA32-203/71480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-03-2024	152,885.00
Credit Balance	0		
Error Correction	0		
Received total			152,885.00
Receivable total			152,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 512466 Cheque present date : 03-04-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	39,945.00
02	01-02-2024	cheque		Cheque no : 512463 Cheque present date : 29-03-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	112,940.00



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

Summary sheet no : ALP-4738/SA32-203/71480
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 02 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY