



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

ALP-4741/SA32-204/71643

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2024	23,860.00
Credit Balance	0		
Error Correction	0		
	Received total	23,860.00	
	Receivable total	23,860.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	05-02-2024	cheque		Cheque no : 505092 Cheque present date : 28-02-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	23,860.00

Prepared By: dilukshi (2024-02-29 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 16-12-2023)

##	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	AD009B306525	14-12-2023	TLW	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
02	AD009B307089	19-12-2023	TLW	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
Total				23,860.00	0.00	0.00	0.00	23,860.00	23,860.00	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