



Customer : ALLIANCE MOTORS(GANEMULLA)
Customer Code/Grade/Narration : AL13 / BF / Limit 15 Days Collect 10 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-506/AL13-1/28435
Present count : 1

Create date : 23 - December - 2021
Rep confirm date : 23 - December - 2021

JSP-506/AL13-1/28435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-12-2021	75,209.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,209.00
Receivable total			75,209.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2021)

	Entered Date	Type	Description	More details	Amount
01	23-12-2021	IBT	28435-1	Deposite date : 03-12-2021 Bank account : COM BANK - 1380011739 Delay reason : received on 22	7,614.00
02	23-12-2021	IBT	28435-1	Deposite date : 03-12-2021 Bank account : COM BANK - 1380011739 Delay reason : received on 22	67,595.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B227496	19-11-2021	JSP	80,170.00	4,314.60 Rate - 6%	0.00	8,260.00	67,595.40	67,595.40	0.00		
02	AD203B027632	20-11-2021	JSP	8,100.00	486.00 Rate - 6%	0.00	0.00	7,614.00	7,613.60	0.40	A03-Part Payment	
Total				88,270.00	4,800.60	0.00	8,260.00	75,209.40	75,209.00	0.40		



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ASSIGNED TO
139 - 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