



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
 Customer Code/Grade/Narration : JA02 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4065/JA02-131/58066 Create date : 03 - August - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

ALP-4065/JA02-131/58066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	249,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			249,765.00
Receivable total			249,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58066-1	Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739	249,765.00



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
 Customer Code/Grade/Narration : JA02 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4065/JA02-131/58066
 Present count : 1

Create date : 03 - August - 2023
 Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B279869	14-06-2023	ALP	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
02	AD009B279756	14-06-2023	ALP	98,865.00	0.00	0.00	35,490.00	63,375.00	63,375.00	0.00		
03	AD009B279842	14-06-2023	ALP	17,050.00	0.00	0.00	0.00	17,050.00	17,050.00	0.00		
04	AD009B279843	14-06-2023	ALP	8,525.00	0.00	0.00	0.00	8,525.00	8,525.00	0.00		
05	AD009B280184	16-06-2023	ALP	30,855.00	0.00	0.00	0.00	30,855.00	30,855.00	0.00		
06	AD009B281586	26-06-2023	ALP	34,950.00	0.00	0.00	0.00	34,950.00	34,950.00	0.00		
07	AD009B281587	26-06-2023	ALP	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
08	AD009B281633	27-06-2023	ALP	60,950.00	0.00	0.00	0.00	60,950.00	60,950.00	0.00		
Total				285,255.00	0.00	0.00	35,490.00	249,765.00	249,765.00	0.00		



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4065/JA02-131/58066
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY