



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-4130/JA02-134/58936 Create date : 15 - August - 2023  
 Present count : 1 Rep confirm date : 20 - August - 2023

## ALP-4130/JA02-134/58936

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-08-2023	23,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,475.00
Receivable total			23,475.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	58936-2	Deposite date : 14-08-2023 Bank account : COM BANK - 1380011739	11,095.00
02	18-08-2023	IBT	58936-1	Deposite date : 14-08-2023 Bank account : COM BANK - 1380011739	12,380.00



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## SELECTED INVOICES - ( Average date : 08-07-2023 )

##	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	AD009B282805	06-07-2023	TLW	11,095.00	0.00	0.00	0.00	11,095.00	11,095.00	0.00		
02	AD009B283105	10-07-2023	ALP	12,380.00	0.00	0.00	0.00	12,380.00	12,380.00	0.00		
<b>Total</b>				<b>23,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,475.00</b>	<b>23,475.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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