



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-4188/JA02-136/60190 Create date : 04 - September - 2023
 Present count : 1 Rep confirm date : 04 - September - 2023

ALP-4188/JA02-136/60190

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	103,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,130.00
Receivable total			103,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60190-	Deposite date : 18-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	103,130.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD057B140459	18-07-2023	CHA	64,960.00	0.00	0.00	0.00	64,960.00	58,360.00	6,600.00	A01-Return Goods	TX-NU309N rtn 6600x2
02	AD057B140505	19-07-2023	CHA	44,770.00	0.00	0.00	0.00	44,770.00	44,770.00	0.00		
Total				109,730.00	0.00	0.00	0.00	109,730.00	103,130.00	6,600.00		



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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