



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-4305/JA02-142/62522
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 06 - October - 2023

ALP-4305/JA02-142/62522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	42,900.00
Credit Balance	0		
Error Correction	0		
Received total			42,900.00
Receivable total			42,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque		Cheque no : 493479 Cheque present date : 18-09-2023 Bank / Branch : 89010014870 - (7083 - HNB / 089 - Mawanella)	42,900.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289230	18-08-2023	ALP	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
02	AD009B289600	22-08-2023	ALP	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
Total				42,900.00	0.00	0.00	0.00	42,900.00	42,900.00	0.00		



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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