



Customer : \*JAYASIRI MOTORS (PVT)LTD (MAWANELLA)  
 Customer Code/Grade/Narration : JA02 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4331/JA02-143/62799 Create date : 09 - October - 2023  
 Present count : 1 Rep confirm date : 19 - October - 2023

## ALP-4331/JA02-143/62799

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	622,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			622,535.00
Receivable total			622,535.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	62799-1	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	622,535.00



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## SELECTED INVOICES - ( Average date : 05-09-2023 )

##	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	AD009B290494	28-08-2023	ALP	69,185.00	0.00	0.00	0.00	69,185.00	69,185.00	0.00		
02	AD009B290635	29-08-2023	ALP	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
03	AD009B291075	04-09-2023	ALP	211,855.00	0.00	0.00	3,600.00	208,255.00	196,255.00	12,000.00	A03-Part Payment	
04	AD009B291481	06-09-2023	ALP	154,975.00	0.00	0.00	29,500.00	125,475.00	125,475.00	0.00		
05	AD009B291489	06-09-2023	ALP	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00		
06	AD009B291637	06-09-2023	ALP	51,800.00	0.00	0.00	0.00	51,800.00	51,800.00	0.00		
07	AD009B291790	07-09-2023	ALP	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
08	AD009B291781	07-09-2023	ALP	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
09	AD009B291693	07-09-2023	ALP	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
10	AD009B292042	08-09-2023	ALP	3,770.00	0.00	0.00	0.00	3,770.00	3,770.00	0.00		
11	AD009B293005	14-09-2023	ALP	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00		
12	AD009B294692	26-09-2023	ALP	26,770.00	0.00	0.00	0.00	26,770.00	26,770.00	0.00		
<b>Total</b>				<b>667,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,100.00</b>	<b>634,535.00</b>	<b>622,535.00</b>	<b>12,000.00</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