



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-4420/JA02-145/65035
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

ALP-4420/JA02-145/65035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-11-2023	71,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,200.00
Receivable total			71,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65035-2	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	54,250.00
02	08-11-2023	IBT	65035-1	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	16,950.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B294137	22-09-2023	TLW	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
02	AD009B294620	26-09-2023	ALP	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
03	AD009B294688	26-09-2023	TLW	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				71,200.00	0.00	0.00	0.00	71,200.00	71,200.00	0.00		

