



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-4516/JA02-149/66890
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 04 - December - 2023

ALP-4516/JA02-149/66890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	51,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,415.00
Receivable total			51,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66890	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739	51,415.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B298888	25-10-2023	ALP	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
02	AD009B299285	30-10-2023	ALP	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00		
03	AD009B300023	03-11-2023	ALP	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
04	AD009B300642	08-11-2023	ALP	25,545.00	0.00	0.00	8,425.00	17,120.00	17,120.00	0.00		
Total				59,840.00	0.00	0.00	8,425.00	51,415.00	51,415.00	0.00		



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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