



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-4598/JA02-150/68238 Create date : 19 - December - 2023
 Present count : 1 Rep confirm date : 19 - December - 2023

ALP-4598/JA02-150/68238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-12-2023	227,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			227,810.00
Receivable total			227,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68238-3	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	47,700.00
02	19-12-2023	IBT	68238-2	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	7,500.00
03	19-12-2023	IBT	68238-1	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	172,610.00



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ASSIGNED TO
209 - 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