



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 : APPROVED SUMMARY FROM VERIFICATION 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



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  
 Present count : 1

Create date : 19 - December - 2023  
 Rep confirm date : 19 - December - 2023

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

##	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	AD057B145642	08-11-2023	RCW	2,620.00	0.00	0.00	0.00	2,620.00	2,620.00	0.00		
02	AD009B300699	08-11-2023	RCW	31,430.00	0.00	0.00	0.00	31,430.00	31,430.00	0.00		
03	AD009B300998	10-11-2023	ALP	40,950.00	0.00	0.00	0.00	40,950.00	40,950.00	0.00		
04	AD009B300997	10-11-2023	ALP	80,960.00	0.00	0.00	0.00	80,960.00	80,960.00	0.00		
05	AD009B301438	14-11-2023	RCW	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
06	AD009B301554	15-11-2023	ALP	50,700.00	0.00	0.00	0.00	50,700.00	50,700.00	0.00		
07	AD057B146468	24-11-2023	CHA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
<b>Total</b>				<b>227,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,810.00</b>	<b>227,810.00</b>	<b>0.00</b>		

