



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-4615/JA02-151/68784 Create date : 28 - December - 2023  
 Present count : 1 Rep confirm date : 05 - February - 2024

## ALP-4615/JA02-151/68784

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-01-2024	312,515.00
Credit Balance	0		
Error Correction	0		
Received total			312,515.00
Receivable total			312,515.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		<b>Cheque no</b> : 696846 <b>Cheque present date</b> : 11-01-2024 <b>Bank / Branch</b> : 89010014870 - ( 7083 - HNB / 089 - Mawanella )	11,000.00
02	30-01-2024	cheque		<b>Cheque no</b> : 696850 <b>Cheque present date</b> : 12-01-2024 <b>Bank / Branch</b> : 89010014870 - ( 7083 - HNB / 089 - Mawanella )	301,515.00



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-4615/JA02-151/68784  
 Present count : 1

Create date : 28 - December - 2023  
 Rep confirm date : 05 - February - 2024

## SELECTED INVOICES - ( Average date : 07-12-2023 )

##	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	AD009B304141	30-11-2023	ALP	23,920.00	0.00	0.00	0.00	23,920.00	23,920.00	0.00		
02	AD009B304937	05-12-2023	ALP	32,920.00	0.00	0.00	0.00	32,920.00	32,920.00	0.00		
03	AD009B305330	07-12-2023	ALP	12,790.00	0.00	0.00	0.00	12,790.00	12,790.00	0.00		
04	AD009B305362	07-12-2023	ALP	160,765.00	0.00	0.00	0.00	160,765.00	160,765.00	0.00		
05	AD009B305415	08-12-2023	ALP	5,455.00	0.00	0.00	0.00	5,455.00	5,455.00	0.00		
06	AD009B305728	11-12-2023	ALP	21,070.00	0.00	0.00	10,575.00	10,495.00	10,495.00	0.00		
07	AD009B305836	11-12-2023	ALP	14,370.00	0.00	0.00	0.00	14,370.00	14,370.00	0.00		
08	AD009B306058	12-12-2023	RCW	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
09	AD009B306335	13-12-2023	ALP	45,550.00	0.00	0.00	0.00	45,550.00	40,800.00	4,750.00	A03-Part Payment	
<b>Total</b>				<b>327,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,575.00</b>	<b>317,265.00</b>	<b>312,515.00</b>	<b>4,750.00</b>		

