



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-4756/JA02-152/72049 Create date : 08 - February - 2024
 Present count : 1 Rep confirm date : 27 - February - 2024

ALP-4756/JA02-152/72049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	11,340.00
Credit Balance	0		
Error Correction	0		
Received total			11,340.00
Receivable total			11,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 823720 Cheque present date : 23-02-2024 Bank / Branch : 89010014870 - (7083 - HNB / 089 - Mawanella)	11,340.00



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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AT009B035551	24-01-2024	ALP	12,600.00	1,260.00 Rate - 10%	0.00	0.00	11,340.00	11,340.00	0.00		
Total				12,600.00	1,260.00	0.00	0.00	11,340.00	11,340.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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