



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 23-02-2024<br>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<br>Rate - 10% | 0.00                    | 0.00                  | 11,340.00        | 11,340.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>12,600.00</b> | <b>1,260.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>11,340.00</b> | <b>11,340.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - 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