

Customer Customer Code/Grade/Narration Rep's name : *JANASIRI MOTOR STORES (KANDY) : JA04 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4080/JA04-81/58223	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023

ALP-4080/JA04-81/58223

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2023	22,030.00
Credit Balance	0		
Error Correction	0		
		Received total	22,030.00
	22,030.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	07-08-2023	cheque		Cheque no : 116030 Cheque present date : 23-08-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	22,030.00



Customer Customer Code/Grade/Narration Rep's name : *JANASIRI MOTOR STORES (KANDY) : JA04 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4080/JA04-81/58223
Present count	:1

Create date : 07 - August - 2023 Rep confirm date : 07 - August - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B282969	07-07-2023	ALP	22,030.00	0.00	0.00	0.00	22,030.00	22,030.00	0.00		
Tot	Total		22,030.00	0.00	0.00	0.00	22,030.00	22,030.00	0.00			



Customer Customer Code/Grade/Narration Rep's name : *JANASIRI MOTOR STORES (KANDY) : JA04 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4080/JA04-81/58223	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY