



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

Summary sheet no : ALP-4531/JA04-91/67246 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 06 - December - 2023

ALP-4531/JA04-91/67246

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	20-11-2023	29,865.00
Error Correction	0		
Received total			29,865.00
Receivable total			29,865.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048721/ Inv. No.AD009B298719	Credit note no : AD009C010336 Credit note date : 2023-11-20 Credit note Rep code : ALP Reason : Settled Bill Return	4,725.00
02	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048710/ Inv. No.AD009B291926	Credit note no : AD009C010328 Credit note date : 2023-11-20 Credit note Rep code : ALP Reason : Settled Bill Return	25,140.00



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	** AD009B291926	08-09-2023	ALP	32,880.00	0.00	7,740.00	0.00	25,140.00	25,140.00	0.00		
02	** AD009B298719	25-10-2023	ALP	54,590.00	0.00	49,865.00	0.00	4,725.00	4,725.00	0.00		
Total				87,470.00	0.00	57,605.00	0.00	29,865.00	29,865.00	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