



Customer : JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)
Customer Code/Grade/Narration : JA10 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4109/JA10-14/58584
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 24 - August - 2023

ALP-4109/JA10-14/58584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	24,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,450.00
Receivable total			24,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58584	Deposit date : 22-08-2023 Bank account : COM BANK - 1380011739	24,450.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281556	26-06-2023	TLW	24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00		
Total				24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	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