



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-4203/JA10-15/60359 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 05 - September - 2023

ALP-4203/JA10-15/60359

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	36,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,985.00
Receivable total			36,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60359	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	36,985.00



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ASSIGNED TO
159 - Rashmika

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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