



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  
Present count : 1

Create date : 05 - September - 2023  
Rep confirm date : 05 - September - 2023

## ALP-4203/JA10-15/60359

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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





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  
Present count : 1

Create date : 05 - September - 2023  
Rep confirm date : 05 - September - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY