

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

Summary sheet no: ALP-4203/JA10-15/60359Create datePresent count: 1Rep confirm d	: 05 - September - 2023 ate : 05 - September - 2023
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### 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
	36,985.00		
	0.00		

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

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



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# SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284543	19-07-2023	ALP	36,985.00	0.00	0.00	0.00	36,985.00	36,985.00	0.00		
Tot	Total			36,985.00	0.00	0.00	0.00	36,985.00	36,985.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY