



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-4299/JA10-16/62302
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

ALP-4299/JA10-16/62302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	73,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,400.00
Receivable total			73,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62302	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739	73,400.00



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD009B288430	14-08-2023	ALP	36,010.00	0.00	0.00	0.00	36,010.00	36,010.00	0.00		
02	AD009B289131	18-08-2023	ALP	23,380.00	0.00	0.00	13,880.00	9,500.00	9,500.00	0.00		
03	AD009B290593	29-08-2023	ALP	27,890.00	0.00	0.00	0.00	27,890.00	27,890.00	0.00		
Total				87,280.00	0.00	0.00	13,880.00	73,400.00	73,400.00	0.00		

