



Customer : *JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)
Customer Code/Grade/Narration : JA10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4388/JA10-17/64198
Present count : 2

Create date : 26 - October - 2023
Rep confirm date : 13 - November - 2023

ALP-4388/JA10-17/64198

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	148,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,765.00
Receivable total			148,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	64198	Deposit date : 09-11-2023 Bank account : COM BANK - 1380011739	148,765.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B292711	13-09-2023	ALP	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
02	AD009B292823	13-09-2023	TLW	4,595.00	0.00	0.00	0.00	4,595.00	4,595.00	0.00		
03	AD009B293459	19-09-2023	ALP	133,280.00	0.00	0.00	0.00	133,280.00	120,170.00	13,110.00	A01-Return Goods	
Total				161,875.00	0.00	0.00	0.00	161,875.00	148,765.00	13,110.00		



Customer

Customer Code/Grade/Narration

Rep's name

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Summary sheet no

Present count

: ALP-4388/JA10-17/64198

: 2

Create date

Rep confirm date

: 26 - October - 2023

: 13 - November - 2023

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