



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-4505/JA10-18/66745 Create date : 29 - November - 2023
 Present count : 1 Rep confirm date : 29 - November - 2023

ALP-4505/JA10-18/66745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	71,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,255.00
Receivable total			71,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66745	Deposit date : 29-11-2023 Bank account : COM BANK - 1380011739	71,255.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD009B293873	21-09-2023	ALP	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
02	AD009B294120	22-09-2023	ALP	14,670.00	0.00	0.00	0.00	14,670.00	14,670.00	0.00		
03	AD009B294733	27-09-2023	ALP	36,405.00	0.00	0.00	0.00	36,405.00	36,405.00	0.00		
04	AD009B295361	04-10-2023	ALP	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00		
Total				71,255.00	0.00	0.00	0.00	71,255.00	71,255.00	0.00		

