

: *JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA) : JA10 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4636/JA10-20/69213	Create date	: 04 - January - 2024
Present count	: 2	Rep confirm date	: 04 - January - 2024

ALP-4636/JA10-20/69213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-12-2023	13,110.00
Error Correction	0		
		Received total	13,110.00
		Receivable total	13,110.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049183/ Inv. No.AD009B293459	Credit note no : AD009C010442 Credit note date : 2023-12-11 Credit note Rep code : ALP Reason : Settled Bill Return	13,110.00



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

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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B298974	26-10-2023	ALP	18,280.00	0.00	5,170.00	0.00	13,110.00	13,110.00	0.00	A06-Settel Invoice	ed
Tot	Total			18,280.00	0.00	5,170.00	0.00	13,110.00	13,110.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY