



Customer : JAYALATH MOTOR STORES (HINGURAKGODA))  
Customer Code/Grade/Narration : JA14 / BB / Limit 120 Days Collect 90 Days  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2064/JA14-12/32772  
Present count : 1

Create date : 10 - March - 2022  
Rep confirm date : 10 - March - 2022

**ALP-2064/JA14-12/32772**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-04-2022	58,475.00
Credit Balance	0		
Error Correction	0		
Received total			58,475.00
Receivable total			58,475.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		<b>Cheque no</b> : 593886 <b>Cheque present date</b> : 29-04-2022 <b>Bank / Branch</b> : 0000003943248 - ( 7010 - BANK OF CEYLON / 601 - Hingurakgoda )	58,475.00



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## SELECTED INVOICES - ( Average date : 28-01-2022 )

##	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	AD009B239053	28-01-2022	ALP	51,035.00	0.00	0.00	0.00	51,035.00	51,035.00	0.00		
02	AD009B239271	31-01-2022	ALP	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
<b>Total</b>				<b>58,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,475.00</b>	<b>58,475.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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