



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-2329/JA14-13/36152
Present count : 2

Create date : 02 - June - 2022
Rep confirm date : 06 - June - 2022

ALP-2329/JA14-13/36152

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-06-2022	63,675.00
Credit Balance	0		
Error Correction	0		
Received total			63,675.00
Receivable total			63,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		Cheque no : 601457 Cheque present date : 14-06-2022 Bank / Branch : 0000003943248 - (7010 - BANK OF CEYLON / 601 - Hingurakgoda)	63,675.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-06 17:16:54	Shashini Thakshara receiving team	AMOUNT WRONG(CORRECT AMOUNT63,675)



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD467B019147	30-01-2022	ALP	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
02	AD009B241369	14-02-2022	ALP	18,295.00	0.00	0.00	0.00	18,295.00	18,295.00	0.00		
03	AD009B241386	15-02-2022	ALP	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
04	AD057B124148	17-02-2022	ALP	21,765.00	0.00	0.00	0.00	21,765.00	21,765.00	0.00		
05	AD009B245357	29-03-2022	ALP	25,995.00	0.00	0.00	0.00	25,995.00	11,435.00	14,560.00	A03-Part Payment	
Total				78,235.00	0.00	0.00	0.00	78,235.00	63,675.00	14,560.00		



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ASSIGNED TO
139 - dilukshi

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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