



Customer : JAYALATH MOTOR STORES (HINGURAKGODA))

Customer Code/Grade/Narration : JA14 / BB / Limit 120 Days Collect 90 Days

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2482/JA14-14/37898

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2022	73,675.00
Credit Balance	0		
Fror Correction			
	Received total	73,675.00	
	Receivable total	73,675.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 601471 Cheque present date : 14-07-2022 Bank / Branch : 0000003943248 - (7010 - BANK OF CEYLON / 601 - Hingurakgoda)	73,675.00

Prepared By: Udari Probodika (2022-07-18 14:07 - 2 copy)





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SELECTED INVOICES - (Average date: 28-05-2022)

##	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	AD009B245357	29-03-2022	ALP	25,995.00	0.00	11,435.00	0.00	14,560.00	10,000.00	4,560.00	A03-Part Payment	
02	AD057X004981	21-06-2022	XXX	63,675.00	0.00	0.00	0.00	63,675.00	63,675.00	0.00		
Total				89,670.00	0.00	11,435.00	0.00	78,235.00	73,675.00	4,560.00		

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ANURA GROUP OF COMPANIES



Customer : JAYALATH MOTOR STORES (HINGURAKGODA))

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AUDIT BY

SET OFF DONE BY