



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-2482/JA14-14/37898 Create date : 18 - July - 2022
 Present count : 1 Rep confirm date : 18 - July - 2022

ALP-2482/JA14-14/37898

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Error Correction | 0 | | |
| Received total | | | 73,675.00 |
| Receivable total | | | 73,675.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | 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 |



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

| ## | 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 | 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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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