



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-2603/JA14-15/39071
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

ALP-2603/JA14-15/39071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	4,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,560.00
Receivable total			4,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39071-1	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	4,560.00



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-2603/JA14-15/39071
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	21,435.00	0.00	4,560.00	4,560.00	0.00		
Total				25,995.00	0.00	21,435.00	0.00	4,560.00	4,560.00	0.00		



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-2603/JA14-15/39071 Create date : 16 - August - 2022
Present count : 1 Rep confirm date : 16 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY