



Customer : JAYALATH MOTOR STORES (HINGURAKGODA)
 Customer Code/Grade/Narration : JA14 / D / 0 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2746/JA14-16/40648 Create date : 12 - September - 2022
 Present count : 1 Rep confirm date : 12 - September - 2022

ALP-2746/JA14-16/40648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	18,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,850.00
Receivable total			18,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40648-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	18,850.00



Customer : JAYALATH MOTOR STORES (HINGURAKGODA)
Customer Code/Grade/Narration : JA14 / D / 0 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2746/JA14-16/40648
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD057D004981	21-06-2022	XXX	100.00	0.00	0.00	0.00	100.00	7.75	92.25	A03-Part Payment	
02	AD009B252882	12-09-2022	ALP	19,425.00	582.75 Rate - 3%	0.00	0.00	18,842.25	18,842.25	0.00		
Total				19,525.00	582.75	0.00	0.00	18,942.25	18,850.00	92.25		



Customer : JAYALATH MOTOR STORES (HINGURAKGODA)
Customer Code/Grade/Narration : JA14 / D / 0 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2746/JA14-16/40648
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY