



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

## ALP-2746/JA14-16/40648

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		
<b>Total</b>				<b>19,525.00</b>	<b>582.75</b>	<b>0.00</b>	<b>0.00</b>	<b>18,942.25</b>	<b>18,850.00</b>	<b>92.25</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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