



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

Summary sheet no : ALP-2779/JA14-17/41000 Create date : 16 - September - 2022
 Present count : 2 Rep confirm date : 18 - September - 2022

ALP-2779/JA14-17/41000

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	12,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,560.00
Receivable total			12,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41000-1	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	12,560.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 14:11:26	Imali Madushika receiving team	12560.00-Please upload the full ibt image



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B253529	16-09-2022	ALP	6,475.00	194.25 Rate - 3%	0.00	0.00	6,280.75	6,280.75	0.00		
02	AD009B253540	16-09-2022	ALP	6,475.00	194.25 Rate - 3%	0.00	0.00	6,280.75	6,279.25	1.50	A03-Part Payment	
Total				12,950.00	388.50	0.00	0.00	12,561.50	12,560.00	1.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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