



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
Present count : 2

Create date : 16 - September - 2022
Rep confirm date : 18 - September - 2022

ALP-2779/JA14-17/41000

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | |

