



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

Summary sheet no : ALP-3221/JA14-18/46920  
Present count : 2

Create date : 09 - January - 2023  
Rep confirm date : 09 - January - 2023

**ALP-3221/JA14-18/46920**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	4,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,400.00
Receivable total			4,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	IBT	46920	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	4,400.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 09:57:36	Sewmini Tharushika receiving team	Need payment advice



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## SELECTED INVOICES - ( Average date : 09-01-2023 )

##	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	AD009B264437	09-01-2023	ALP	4,420.00	0.00	0.00	0.00	4,420.00	4,400.00	20.00	A03-Part Payment	
Total				4,420.00	0.00	0.00	0.00	4,420.00	4,400.00	20.00		



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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