



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

Summary sheet no : ALP-3894/JA14-20/55037
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

ALP-3894/JA14-20/55037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-08-2020	50.00
Received total			50.00
Receivable total			21.50
op		Over payments	28.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	Error correction	Over payment credit note	Error correction date : 27-08-2020 Ref no : AD057C016219	50.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B253540	16-09-2022	ALP	6,475.00	194.25	6,279.25	0.00	1.50	1.50	0.00		
02	AD009B264437	09-01-2023	ALP	4,420.00	0.00	4,400.00	0.00	20.00	20.00	0.00		
Total				10,895.00	194.25	10,679.25	0.00	21.50	21.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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