



Customer : JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
 Customer Code/Grade/Narration : JI01 / BC / Limit 90 Days Collect 60 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1944/JI01-4/31230
 Present count : 1

Create date : 12 - February - 2022
 Rep confirm date : 12 - February - 2022

ALP-1944/JI01-4/31230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 02-04-2022 | 89,955.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 89,955.00 |
| Receivable total | | | 89,955.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-04-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 12-02-2022 | cheque | | Cheque no : 000185 Cheque present date : 05-04-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliypitiya) | 44,955.00 |
| 02 | 12-02-2022 | cheque | | Cheque no : 000174 Cheque present date : 31-03-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliypitiya) | 45,000.00 |



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SELECTED INVOICES - (Average date : 16-12-2021)

| ## | 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 | AD009B230957 | 10-12-2021 | ALP | 53,485.00 | 0.00 | 0.00 | 0.00 | 53,485.00 | 53,485.00 | 0.00 | | |
| 02 | AD009B233187 | 23-12-2021 | ALP | 50,015.00 | 0.00 | 0.00 | 13,545.00 | 36,470.00 | 36,470.00 | 0.00 | | |
| Total | | | | 103,500.00 | 0.00 | 0.00 | 13,545.00 | 89,955.00 | 89,955.00 | 0.00 | | |



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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