



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

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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