



Customer : JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
 Customer Code/Grade/Narration : JI01 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2848/JI01-8/41925
 Present count : 1

Create date : 03 - October - 2022
 Rep confirm date : 07 - October - 2022

ALP-2848/JI01-8/41925

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-10-2022	88,735.00
Credit Balance	0		
Error Correction	0		
Received total			88,735.00
Receivable total			88,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque		Cheque no : 000414 Cheque present date : 01-11-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	22,735.00
02	03-10-2022	cheque		Cheque no : 000413 Cheque present date : 31-10-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	22,000.00
03	03-10-2022	cheque		Cheque no : 000412 Cheque present date : 28-10-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	22,000.00
04	03-10-2022	cheque		Cheque no : 000411 Cheque present date : 25-10-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	22,000.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD057B128860	16-09-2022	ALP	39,335.00	0.00	0.00	8,490.00	30,845.00	30,845.00	0.00		
02	AD009B253481	16-09-2022	ALP	49,400.00	0.00	0.00	0.00	49,400.00	49,400.00	0.00		
03	AD009B253805	20-09-2022	APA	18,540.00	0.00	0.00	0.00	18,540.00	8,490.00	10,050.00	A03-Part Payment	
Total				107,275.00	0.00	0.00	8,490.00	98,785.00	88,735.00	10,050.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
181 - chathurangi Shashikala

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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