



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

Summary sheet no : ALP-2997/JI01-9/44138
Present count : 1

Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

ALP-2997/JI01-9/44138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-11-2022	130,000.00
Credit Balance	0		
Error Correction	0		
Received total			130,000.00
Receivable total			130,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	cheque		Cheque no : 000477 Cheque present date : 30-11-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	19,000.00
02	13-11-2022	cheque		Cheque no : 000476 Cheque present date : 26-11-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	18,500.00
03	13-11-2022	cheque		Cheque no : 000475 Cheque present date : 25-11-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	18,500.00
04	13-11-2022	cheque		Cheque no : 000474 Cheque present date : 24-11-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	18,500.00
05	13-11-2022	cheque		Cheque no : 000473 Cheque present date : 21-11-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	18,500.00
06	13-11-2022	cheque		Cheque no : 000472 Cheque present date : 20-11-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	18,500.00



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

Summary sheet no : ALP-2997/JI01-9/44138 Create date : 13 - November - 2022
Present count : 1 Rep confirm date : 13 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	13-11-2022	cheque		Cheque no : 000471 Cheque present date : 18-11-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	18,500.00



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

Summary sheet no : ALP-2997/JI01-9/44138 Create date : 13 - November - 2022
Present count : 1 Rep confirm date : 13 - November - 2022

SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD009B254966	30-09-2022	ALP	130,020.00	0.00	0.00	0.00	130,020.00	130,000.00	20.00	A03-Part Payment	
Total				130,020.00	0.00	0.00	0.00	130,020.00	130,000.00	20.00		



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

Summary sheet no : ALP-2997/JI01-9/44138 Create date : 13 - November - 2022
Present count : 1 Rep confirm date : 13 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY