

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

Summary sheet no : ALP-3892/JI01-13/55031	Create date	: 19 - June - 2023
Present count : 1	Rep confirm date	: 19 - June - 2023

ALP-3892/JI01-13/55031

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	30-05-2023	90.00
		Received total	90.00
		Receivable total	20.00
	ор	Over payments	70.00

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	19-06-2023	Error correction	Over payment credit note	Error correction date : 30-05-2023 Ref no : AD057C025804	90.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B254966	30-09-2022	ALP	130,020.00	0.00	130,000.00	0.00	20.00	20.00	0.00		
Tot	al			130,020.00	0.00	130,000.00	0.00	20.00	20.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY