



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-722/JA02-104/31494
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

LMJ-722/JA02-104/31494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2022	146,397.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,397.00
Receivable total			146,397.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31494/1	Deposit date : 02-02-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	146,397.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD009B231432	13-12-2021	LMJ	52,580.00	0.00	3,969.50	0.00	48,610.50	12,323.50	36,287.00	A03-Part Payment	
02	AD009B233940	24-12-2021	LMJ	84,805.00	3,581.50 Rate - 5%	0.00	13,175.00	68,048.50	68,048.50	0.00		
03	AD009B233990	24-12-2021	LMJ	69,500.00	3,475.00 Rate - 5%	0.00	0.00	66,025.00	66,025.00	0.00		
Total				206,885.00	7,056.50	3,969.50	13,175.00	182,684.00	146,397.00	36,287.00		



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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