



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-723/JA02-105/31495
Present count : 2

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

LMJ-723/JA02-105/31495

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	50,476.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,476.80
Receivable total			50,476.00
Over payments			0.80

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31495/1	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	50,476.80

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-18 12:41:57	Imali Madushika receiving team	Mentioned wrong amount(50476.00).correct amount should be 50476.80



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	36,287.00	12,323.50	A03-Part Payment	
02	AD009B231501	14-12-2021	LMJ	39,030.00	0.00	0.00	14,785.00	24,245.00	14,189.00	10,056.00	A03-Part Payment	
Total				91,610.00	0.00	3,969.50	14,785.00	72,855.50	50,476.00	22,379.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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