



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-724/JA02-106/31496
Present count : 2

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

LMJ-724/JA02-106/31496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2022	472,066.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			472,066.50
Receivable total			472,066.00
Over payments			0.50

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

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31496/1	Deposit date : 02-02-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	472,066.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-18 12:43:00	Imali Madushika receiving team	Mentioned wrong amount(472066.00).correct amount should be 472066.50



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD009B231501	14-12-2021	LMJ	39,030.00	0.00	0.00	14,785.00	24,245.00	10,056.00	14,189.00	A03-Part Payment	
02	AD009B234897	03-01-2022	LMJ	65,240.00	3,914.40 Rate - 6%	0.00	0.00	61,325.60	61,325.60	0.00		
03	AD009B235248	04-01-2022	LMJ	24,560.00	1,016.40 Rate - 6%	0.00	7,620.00	15,923.60	15,923.60	0.00		
04	AD009B235360	04-01-2022	LMJ	28,090.00	2,247.20 Rate - 8%	0.00	0.00	25,842.80	25,842.80	0.00		
05	AD177B008439	05-01-2022	LMJ	16,030.00	961.80 Rate - 6%	0.00	0.00	15,068.20	15,068.20	0.00		
06	AD009B235554	05-01-2022	LMJ	54,840.00	3,290.40 Rate - 6%	0.00	0.00	51,549.60	51,549.60	0.00		
07	AD009B235633	06-01-2022	LMJ	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
08	AD009B235781	06-01-2022	LMJ	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
09	AD009B235696	06-01-2022	LMJ	10,850.00	651.00 Rate - 6%	0.00	0.00	10,199.00	10,199.00	0.00		
10	AD009B235637	06-01-2022	LMJ	265,855.00	15,699.90 Rate - 6%	0.00	4,190.00	245,965.10	245,965.10	0.00		
11	AD009B236421	11-01-2022	LMJ	7,355.00	0.00	0.00	0.00	7,355.00	6,176.10	1,178.90	A03-Part Payment	
Total				541,810.00	27,781.10	0.00	26,595.00	487,433.90	472,066.00	15,367.90		

