



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-748/JA02-107/32271
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

LMJ-748/JA02-107/32271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	126,218.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,218.50
Receivable total			126,218.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32271/1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	126,218.50



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240356	08-02-2022	LMJ	108,870.00	6,532.20 Rate - 6%	0.00	0.00	102,337.80	102,337.80	0.00		
02	AD467B019293	08-02-2022	LMJ	14,925.00	895.50 Rate - 6%	0.00	0.00	14,029.50	9,141.50	4,888.00	A01-Return Goods	
03	AD009B240885	09-02-2022	LMJ	15,680.00	940.80 Rate - 6%	0.00	0.00	14,739.20	14,739.20	0.00		
Total				139,475.00	8,368.50	0.00	0.00	131,106.50	126,218.50	4,888.00		



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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