



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-749/JA02-108/32272
 Present count : 2

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

LMJ-749/JA02-108/32272

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	232,142.40
Cheques Payments	0		
Credit Balance	2	24-01-2022	9,178.00
Error Correction	0		
Received total			241,320.40
Receivable total			241,320.40
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038336/ Inv. No.AD009B229114	Credit note no : AD009C008285 Credit note date : 2022-01-22 Credit note Rep code : LMJ Reason : Settled Bill Return	6,749.20
02	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038530/ Inv. No.AD009B187656	Credit note no : AD009C008310 Credit note date : 2022-01-30 Credit note Rep code : LMJ Reason : Settled Bill Return	2,428.80
03	02-03-2022	IBT	32272/1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	232,142.40

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-03 10:48:39	Imali Madushika receiving team	Mentioned wrong amount (232141.40).correct amount 232142.40



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B236421	11-01-2022	LMJ	7,355.00	441.30 Rate - 6%	6,176.10	0.00	737.60	737.60	0.00	A05-Discount Error	
02	AD009B236517	12-01-2022	LMJ	7,355.00	0.00	0.00	0.00	7,355.00	3,552.40	3,802.60	A03-Part Payment	
03	AD009B238304	24-01-2022	LMJ	22,645.00	1,358.70 Rate - 6%	0.00	0.00	21,286.30	21,286.30	0.00		
04	AD009B238540	25-01-2022	LMJ	166,075.00	9,964.50 Rate - 6%	0.00	0.00	156,110.50	156,110.50	0.00		
05	AD009B238829	26-01-2022	LMJ	58,240.00	3,494.40 Rate - 6%	0.00	0.00	54,745.60	54,745.60	0.00		
06	AD467B019293	08-02-2022	LMJ	14,925.00	895.50	0.00	0.00	14,029.50	4,888.00	9,141.50	A03-Part Payment	
Total				276,595.00	16,154.40	6,176.10	0.00	254,264.50	241,320.40	12,944.10		

