



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-782/JA02-109/33326
Present count : 1

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

LMJ-782/JA02-109/33326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-03-2022	97,726.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,726.50
Receivable total			97,726.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33326/2	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	12,578.00
02	25-03-2022	IBT	33326/1	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	85,148.50



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B241874	19-02-2022	LMJ	94,770.00	4,481.50 Rate - 5%	0.00	5,140.00	85,148.50	85,148.50	0.00		
02	AD009B242434	24-02-2022	LMJ	13,240.00	662.00 Rate - 5%	0.00	0.00	12,578.00	12,578.00	0.00		
Total				108,010.00	5,143.50	0.00	5,140.00	97,726.50	97,726.50	0.00		

