



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-805/JA02-110/34386
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 28 - April - 2022

LMJ-805/JA02-110/34386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	21,144.00
Cheques Payments	0		
Credit Balance	1	22-01-2022	10,951.00
Error Correction	0		
Received total			32,095.00
Receivable total			32,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038335/ Inv. No.AD009B228744	Credit note no : AD009C008284 Credit note date : 2022-01-22 Credit note Rep code : LMJ Reason : Settled Bill Return	10,951.00
02	28-04-2022	IBT	34386/1	Deposit date : 08-04-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	21,144.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD009B236517	12-01-2022	LMJ	7,355.00	0.00	3,552.40	0.00	3,802.60	3,802.60	0.00		
02	AD009B240933	10-02-2022	LMJ	14,400.00	0.00	0.00	0.00	14,400.00	7,148.40	7,251.60	A03-Part Payment	
03	AD467B019733	24-03-2022	LMJ	22,025.00	881.00 Rate - 4%	0.00	0.00	21,144.00	21,144.00	0.00		
Total				43,780.00	881.00	3,552.40	0.00	39,346.60	32,095.00	7,251.60		



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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