



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-813/JA02-111/34497
Present count : 3

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

LMJ-813/JA02-111/34497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	23,712.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,712.00
Receivable total			23,712.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34497/1	Deposit date : 08-04-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	23,712.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-25 13:55:42	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-05-04 11:47:16	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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-813/JA02-111/34497
Present count : 3

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

SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B244509	07-03-2022	LMJ	24,700.00	494.00 Rate - 2%	0.00	0.00	24,206.00	23,712.00	494.00	A05-Discount Error	
Total				24,700.00	494.00	0.00	0.00	24,206.00	23,712.00	494.00		



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-813/JA02-111/34497

Present count : 3

Create date : 28 - April - 2022

Rep confirm date : 28 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY