



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-864/JA02-112/37022
Present count : 2

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

LMJ-864/JA02-112/37022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	13,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,680.00
Receivable total			13,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37022/1	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	13,680.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-20 11:34:04	Imali Madushika receiving team	13680.00-Mentioned wrong ibt date (06-03-2022).correct date 08-03-2022



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD009B236533	12-01-2022	LMJ	22,650.00	0.00	0.00	0.00	22,650.00	5,934.40	16,715.60	A03-Part Payment	
02	AD009B240933	10-02-2022	LMJ	14,400.00	0.00	7,148.40	0.00	7,251.60	7,251.60	0.00		
03	AD009B244509	07-03-2022	LMJ	24,700.00	494.00	23,712.00	0.00	494.00	494.00	0.00		
Total				61,750.00	494.00	30,860.40	0.00	30,395.60	13,680.00	16,715.60		



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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