



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>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             |                    |                |
| <b>Total</b> |              |               |           | <b>61,750.00</b> | <b>494.00</b> | <b>30,860.40</b>        | <b>0.00</b>           | <b>30,395.60</b> | <b>13,680.00</b> | <b>16,715.60</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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