



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-865/JA02-113/37027
Present count : 2

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

LMJ-865/JA02-113/37027

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 386 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	312,977.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			312,977.70
Receivable total			312,977.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37027/1	Deposite date : 15-02-2022 Bank account : COM BANK - 1380011739 Delay reason : e/d	312,977.70



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SELECTED INVOICES - (Average date : 25-01-2021)

##	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	AD009B067358	09-10-2018	LMJ	113,130.00	0.00	108,545.70	0.00	4,584.30	4,584.30	0.00		
02	AD009B092770	13-03-2019	LMJ	82,005.00	5,024.25	65,681.75	10,230.00	1,069.00	1,069.00	0.00		
03	AD009B235632	06-01-2022	LMJ	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
04	AD009B235762	06-01-2022	LMJ	292,755.00	28,707.00 Rate - 10%	0.00	5,685.00	258,363.00	258,363.00	0.00		
05	AD009B236533	12-01-2022	LMJ	22,650.00	0.00	0.00	0.00	22,650.00	16,715.60	5,934.40	A03-Part Payment	
06	AD009B248215	22-06-2022	LMJ	59,445.00	0.00	0.00	0.00	59,445.00	245.80	59,199.20	A03-Part Payment	
Total				601,985.00	33,731.25	174,227.45	15,915.00	378,111.30	312,977.70	65,133.60		



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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