



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)  
 Customer Code/Grade/Narration : JA02 / B / 40 Days Credit  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-990/JA02-116/42845 Create date : 18 - October - 2022  
 Present count : 2 Rep confirm date : 18 - October - 2022

## LMJ-990/JA02-116/42845

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	179,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,550.00
Receivable total			179,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42845/1	Deposite date : 23-09-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	179,550.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 12:01:18	Imali Madushika receiving team	????????? ???????? ?? ????? ?? ?????????? ?????? ?????? ?????? ?????????? ??? ?????? ??



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)  
Customer Code/Grade/Narration : JA02 / B / 40 Days Credit  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-990/JA02-116/42845  
Present count : 2

Create date : 18 - October - 2022  
Rep confirm date : 18 - October - 2022

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

##	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	AD009B252148	02-09-2022	LMJ	189,000.00	9,450.00 Rate - 5%	0.00	0.00	179,550.00	179,550.00	0.00		
<b>Total</b>				<b>189,000.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,550.00</b>	<b>179,550.00</b>	<b>0.00</b>		



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)  
Customer Code/Grade/Narration : JA02 / B / 40 Days Credit  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-990/JA02-116/42845      Create date : 18 - October - 2022  
Present count : 2      Rep confirm date : 18 - October - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY