



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-1039/JA02-120/45716  
 Present count : 1

Create date : 14 - December - 2022  
 Rep confirm date : 14 - December - 2022

## LMJ-1039/JA02-120/45716

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-10-2022	27,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,625.00
Receivable total			27,625.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45716/2	Deposite date : 17-10-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	15,435.00
02	14-12-2022	IBT	45716/1	Deposite date : 09-11-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	12,190.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD009B253569	16-09-2022	LMJ	43,060.00	0.00	0.00	15,435.00	27,625.00	27,625.00	0.00		
<b>Total</b>				<b>43,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,435.00</b>	<b>27,625.00</b>	<b>27,625.00</b>	<b>0.00</b>		



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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