



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-1102/JA02-121/48323
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

LMJ-1102/JA02-121/48323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-01-2023 | 152,090.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 152,090.00 |
| Receivable total | | | 152,090.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 06-02-2023 | IBT | 48323/1 | Deposit date : 18-01-2023 Bank account : COM BANK - 1380011739 Delay reason : C/D | 152,090.00 |



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SELECTED INVOICES - (Average date : 14-12-2022)

| ## | 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 | AD009B262282 | 14-12-2022 | LMJ | 60,910.00 | 0.00 | 0.00 | 0.00 | 60,910.00 | 60,910.00 | 0.00 | | |
| 02 | AD009B262295 | 14-12-2022 | LMJ | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 0.00 | | |
| 03 | AD009B262278 | 14-12-2022 | LMJ | 32,420.00 | 0.00 | 0.00 | 0.00 | 32,420.00 | 32,420.00 | 0.00 | | |
| 04 | AD009B262280 | 14-12-2022 | LMJ | 8,900.00 | 0.00 | 0.00 | 1,780.00 | 7,120.00 | 7,120.00 | 0.00 | | |
| 05 | AD009B262281 | 14-12-2022 | LMJ | 24,140.00 | 0.00 | 0.00 | 0.00 | 24,140.00 | 24,140.00 | 0.00 | | |
| Total | | | | 153,870.00 | 0.00 | 0.00 | 1,780.00 | 152,090.00 | 152,090.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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