



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-1155/JA02-124/51664
 Present count : 1

Create date : 20 - April - 2023
 Rep confirm date : 20 - April - 2023

LMJ-1155/JA02-124/51664

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2023	44,315.00
Credit Balance	0		
Error Correction	0		
Received total			44,315.00
Receivable total			44,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	cheque		Cheque no : 888285 Cheque present date : 24-04-2023 Bank / Branch : 89010014870 - (7083 - HNB / 089 - Mawanella)	44,315.00



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD009B269156	23-02-2023	LMJ	30,665.00	0.00	0.00	0.00	30,665.00	30,665.00	0.00		
02	AD009B269821	02-03-2023	LMJ	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
Total				44,315.00	0.00	0.00	0.00	44,315.00	44,315.00	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