



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
 Customer Code/Grade/Narration : JA02 / B / 40 Days Credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1297/JA02-125/52149 Create date : 01 - May - 2023
 Present count : 1 Rep confirm date : 01 - May - 2023

CHA-1297/JA02-125/52149

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2023	160,890.00
Credit Balance	0		
Error Correction	0		
Received total			160,890.00
Receivable total			160,890.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque	cha	Cheque no : 888284 Cheque present date : 24-04-2023 Bank / Branch : 89010014870 - (7083 - HNB / 089 - Mawanella)	160,890.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD057B135857	08-03-2023	CHA	116,120.00	0.00	0.00	0.00	116,120.00	98,615.00	17,505.00	A01-Return Goods	
02	AD057B135854	08-03-2023	CHA	4,160.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00		
03	AD057B135856	08-03-2023	CHA	58,115.00	0.00	0.00	0.00	58,115.00	58,115.00	0.00		
Total				178,395.00	0.00	0.00	0.00	178,395.00	160,890.00	17,505.00		



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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