



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)  
Customer Code/Grade/Narration : JA02 / B / 40 Days Credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1735/JA02-128/54710  
Present count : 2

Create date : 14 - June - 2023  
Rep confirm date : 14 - June - 2023

**TLW-1735/JA02-128/54710**

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

**Summary age : 42 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 07-06-2023    | 45,436.50 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 45,436.50 |
| Receivable total |   |               | 45,436.00 |
| OVER PAID        |   | Over payments | 0.50      |

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 14-06-2023   | IBT  | 54710       | Deposit date : 07-06-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : REJECTED SUMMARY | 45,436.50 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark  |
|------------------------|-----------------------------------|---|
| 2023-06-15<br>16:47:42 | Ajith Uberanaya<br>receiving team | Rejected - Wrong IBT summary amount Rs. 45,436.00. But correct IBT summary amount should be Rs. 45,436.50. = 45,436.00. |



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## SELECTED INVOICES - ( Average date : 26-04-2023 )

| ##           | 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           | AD009B273727 | 21-04-2023    | TLW       | 44,000.00        | 0.00        | 0.00                    | 0.00                  | 44,000.00        | 27,996.50        | 16,003.50        | A01-Return Goods   | R/N/NO<br>14093<br>ZYB-07507R/51<br>P/S/PUMP<br>AM |
| 02           | AD009B275433 | 09-05-2023    | TLW       | 17,440.00        | 0.00        | 0.00                    | 0.00                  | 17,440.00        | 17,439.50        | 0.50             | A03-Part Payment   |  |
| <b>Total</b> |              |               |           | <b>61,440.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>61,440.00</b> | <b>45,436.00</b> | <b>16,004.00</b> |                    |  |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY