



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 07-06-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : REJECTED SUMMARY	45,436.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-15 16:47:42	Ajith Uberanaya 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 14093 ZYB-07507R/51 P/S/PUMP 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY