



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-1994/JA02-140/61294 Create date : 17 - September - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

TLW-1994/JA02-140/61294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	30,750.00
Credit Balance	0		
Error Correction	0		
Received total			30,750.00
Receivable total			30,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 493480 Cheque present date : 18-09-2023 Bank / Branch : 89010014870 - (7083 - HNB / 089 - Mawanella)	30,750.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289243	18-08-2023	TLW	30,750.00	0.00	0.00	0.00	30,750.00	30,750.00	0.00		
Total				30,750.00	0.00	0.00	0.00	30,750.00	30,750.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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