



Customer : JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)
Customer Code/Grade/Narration : JA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-904/JA10-10/38728
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

LMJ-904/JA10-10/38728

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 156 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	40,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,895.00
Receivable total			40,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38728/1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	40,895.00



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SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD009B243904	01-03-2022	LMJ	11,425.00	0.00	0.00	0.00	11,425.00	11,425.00	0.00		
02	AD009B244451	07-03-2022	LMJ	29,470.00	0.00	0.00	0.00	29,470.00	29,470.00	0.00		
Total				40,895.00	0.00	0.00	0.00	40,895.00	40,895.00	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