



Customer : JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)
Customer Code/Grade/Narration : JA10 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1053/JA10-11/46671
Present count : 2

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

LMJ-1053/JA10-11/46671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	168,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,825.00
Receivable total			168,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46671/1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	168,825.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-03 16:22:22	Gayana Maduranga	spoke to customer acct department and confirmed this settlement - 03/01/2023
2023-01-03 12:39:32	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251893	31-08-2022	LMJ	174,545.00	0.00	0.00	5,720.00	168,825.00	168,825.00	0.00		
Total				174,545.00	0.00	0.00	5,720.00	168,825.00	168,825.00	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