



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)  
 Customer Code/Grade/Narration : JA102 / B / 40 Days Credit  
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-506/JA102-6/65784 Create date : 16 - November - 2023  
 Present count : 2 Rep confirm date : 16 - November - 2023

## CML-506/JA102-6/65784

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	120,828.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,828.00
Receivable total			120,827.50
		o/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65784-1	<b>Deposit date</b> : 02-10-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note delay	120,828.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-18 16:04:10	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/10/2023 according to the bank statement. = 26,350.00



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## SELECTED INVOICES - ( Average date : 17-09-2023 )

##	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	AD037B020407	15-09-2023	CML	24,750.00	3,712.50 Rate - 15%	0.00	0.00	21,037.50	21,037.50	0.00		
02	AD037B020409	15-09-2023	CML	20,650.00	3,097.50 Rate - 15%	0.00	0.00	17,552.50	17,552.50	0.00		
03	AD037B020410	15-09-2023	CML	24,050.00	3,607.50 Rate - 15%	0.00	0.00	20,442.50	20,442.50	0.00		
04	AD037B020430	18-09-2023	CML	72,700.00	10,905.00 Rate - 15%	0.00	0.00	61,795.00	61,795.00	0.00		
<b>Total</b>				<b>142,150.00</b>	<b>21,322.50</b>	<b>0.00</b>	<b>0.00</b>	<b>120,827.50</b>	<b>120,827.50</b>	<b>0.00</b>		

