



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-550/JA102-7/67455
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

CML-550/JA102-7/67455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	26,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,350.00
Receivable total			26,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67455	Deposit date : 13-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	26,350.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020715	22-09-2023	CML	31,000.00	4,650.00 Rate - 15%	0.00	0.00	26,350.00	26,350.00	0.00		
Total				31,000.00	4,650.00	0.00	0.00	26,350.00	26,350.00	0.00		

