



Customer : JAYALATH MOTOR STORES (HINGURAKGODA)
Customer Code/Grade/Narration : JA14 / D / 0 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-367/JA14-19/51716 Create date : 21 - April - 2023
Present count : 2 Rep confirm date : 21 - April - 2023

AJI-367/JA14-19/51716
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	26,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,675.00
Receivable total			26,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	IBT	51716	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : delay	26,675.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-21 13:55:47	Sewmini Tharushika receiving team	upload full IBT slip.



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD057B136699	03-04-2023	AJI	27,500.00	825.00 Rate - 3%	0.00	0.00	26,675.00	26,675.00	0.00		
Total				27,500.00	825.00	0.00	0.00	26,675.00	26,675.00	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