



Customer : JAYALATH MOTOR STORES (HINGURAKGODA)  
 Customer Code/Grade/Narration : JA14 / A / 60 days credit  
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-224/JA14-23/66563 Create date : 27 - November - 2023  
 Present count : 1 Rep confirm date : 18 - December - 2023

## TMC-224/JA14-23/66563

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-01-2024	297,160.50
Credit Balance	0		
Error Correction	0		
Received total			297,160.50
Receivable total			297,160.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	66563/03	<b>Cheque no</b> : 647215 <b>Cheque present date</b> : 16-01-2024 <b>Bank / Branch</b> : 0000003943248 - ( 7010 - BANK OF CEYLON / 601 - Hingurakgoda )	82,450.00
02	18-12-2023	cheque	66563/02	<b>Cheque no</b> : 647214 <b>Cheque present date</b> : 14-01-2024 <b>Bank / Branch</b> : 0000003943248 - ( 7010 - BANK OF CEYLON / 601 - Hingurakgoda )	132,120.50
03	18-12-2023	cheque	66563/01	<b>Cheque no</b> : 647213 <b>Cheque present date</b> : 06-01-2024 <b>Bank / Branch</b> : 0000003943248 - ( 7010 - BANK OF CEYLON / 601 - Hingurakgoda )	82,590.00



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Present count : 1

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## SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD009B300099	03-11-2023	AJP	60,350.00	0.00	0.00	0.00	60,350.00	60,350.00	0.00		
02	AD203B033978	03-11-2023	AJP	22,190.00	0.00	0.00	0.00	22,190.00	22,190.00	0.00		
03	AD057B145709	09-11-2023	TMC	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
04	AD009B300980	10-11-2023	AJP	121,950.00	0.00	0.00	0.00	121,950.00	115,900.50	6,049.50	A03-Part Payment	
05	AD057B145903	14-11-2023	TMC	66,150.00	0.00	0.00	2,450.00	63,700.00	63,700.00	0.00		
06	AD009B301498	14-11-2023	AJP	16,270.00	0.00	0.00	0.00	16,270.00	16,270.00	0.00		
<b>Total</b>				<b>305,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>303,210.00</b>	<b>297,160.50</b>	<b>6,049.50</b>		

