



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 : 2 Rep confirm date : 18 - December - 2023

TMC-224/JA14-23/66563

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | | 297,112.50 |
| over paid | | Over payments | 48.00 |

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

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



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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 | 6,097.50 Rate - 5% | 0.00 | 0.00 | 115,852.50 | 115,852.50 | 0.00 | | |
| 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 | | |
| Total | | | | 305,660.00 | 6,097.50 | 0.00 | 2,450.00 | 297,112.50 | 297,112.50 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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