



Customer : *JAYAN MOTORS (YAKKALA)
Customer Code/Grade/Narration : JA16 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-13/JA16-8/56379 Create date : 12 - July - 2023
Present count : 1 Rep confirm date : 12 - July - 2023

TDW-13/JA16-8/56379

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-08-2023	138,366.00
Credit Balance	0		
Error Correction	0		
Received total			138,366.00
Receivable total			138,366.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		Cheque no : 409911 Cheque present date : 30-08-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	26,516.00
02	12-07-2023	cheque		Cheque no : 409910 Cheque present date : 05-08-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	111,850.00



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD009B278549	02-06-2023	JSP	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
02	AD009B278550	02-06-2023	JSP	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00	0.00		
03	AD009B278551	02-06-2023	JSP	64,780.00	12,956.00 Rate - 20%	0.00	0.00	51,824.00	51,824.00	0.00		
04	AD009B282164	29-06-2023	JSP	49,340.00	9,868.00 Rate - 20%	0.00	0.00	39,472.00	39,472.00	0.00		
Total				161,190.00	22,824.00	0.00	0.00	138,366.00	138,366.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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