



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-58/JA16-9/58301 Create date : 08 - August - 2023
Present count : 2 Rep confirm date : 08 - August - 2023

TDW-58/JA16-9/58301
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-09-2023	483,186.00
Credit Balance	0		
Error Correction	0		
Received total			483,186.00
Receivable total			480,178.00
op		Over payments	3,008.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		Cheque no : 409934 Cheque present date : 29-09-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	94,230.00
02	08-08-2023	cheque		Cheque no : 409933 Cheque present date : 25-09-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	112,170.00
03	08-08-2023	cheque		Cheque no : 409932 Cheque present date : 21-09-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	121,770.00
04	08-08-2023	cheque		Cheque no : 409931 Cheque present date : 14-09-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	108,820.00
05	08-08-2023	cheque		Cheque no : 409930 Cheque present date : 11-09-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	46,196.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD057B140037	07-07-2023	TDW	4,680.00	936.00 Rate - 20%	0.00	0.00	3,744.00	3,744.00	0.00		
02	AD009B283003	07-07-2023	TDW	30,620.00	2,956.00 IW	0.00	0.00	27,664.00	27,664.00	0.00		
03	AD009B283116	10-07-2023	TDW	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
04	AD009B283238	11-07-2023	TDW	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
05	AD009B283655	12-07-2023	TDW	60,320.00	0.00	0.00	0.00	60,320.00	60,320.00	0.00		
06	AD009B283817	13-07-2023	TDW	33,100.00	0.00	0.00	16,400.00	16,700.00	16,700.00	0.00		
07	AD009B283901	14-07-2023	TDW	51,440.00	0.00	0.00	23,240.00	28,200.00	28,200.00	0.00		
08	AD009B284090	17-07-2023	TDW	34,560.00	0.00	0.00	0.00	34,560.00	34,560.00	0.00		
09	AD009B284092	17-07-2023	DEV	62,450.00	12,490.00 Rate - 20%	0.00	0.00	49,960.00	49,960.00	0.00		
10	AD009B284624	19-07-2023	TDW	13,010.00	0.00	0.00	3,960.00	9,050.00	9,050.00	0.00		
11	AD009B284940	21-07-2023	DEV	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
12	AD009B285175	21-07-2023	DEV	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
13	AD009B284934	21-07-2023	TDW	52,135.00	4,744.50 Rate - 10%	0.00	4,690.00	42,700.50	42,700.50	0.00		
14	AD009B285323	24-07-2023	DEV	9,950.00	1,990.00 Rate - 20%	0.00	0.00	7,960.00	7,960.00	0.00		
15	AD009B285324	24-07-2023	DEV	79,920.00	0.00	0.00	0.00	79,920.00	79,920.00	0.00		
16	AD057B140849	25-07-2023	TDW	25,245.00	0.00	0.00	0.00	25,245.00	25,245.00	0.00		
17	AD009B285863	26-07-2023	TDW	21,105.00	364.50 IW	0.00	17,460.00	3,280.50	3,280.50	0.00		
18	AD009B285987	27-07-2023	DEV	23,480.00	4,696.00 Rate - 20%	0.00	0.00	18,784.00	18,784.00	0.00		
Total				574,105.00	28,177.00	0.00	65,750.00	480,178.00	480,178.00	0.00		



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ASSIGNED TO
199 - 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