



Customer : *JAYAN MOTORS (YAKKALA)
Customer Code/Grade/Narration : JA16 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1671/JA16-11/61963
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 04 - October - 2023

DEV-1671/JA16-11/61963

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	25-10-2023	464,862.00
Credit Balance	0		
Error Correction	0		
Received total			464,862.00
Receivable total			464,862.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque	61963-7	Cheque no : 412963 Cheque present date : 04-11-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	47,356.00
02	04-10-2023	cheque	61963-6	Cheque no : 412962 Cheque present date : 01-11-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	72,200.00
03	04-10-2023	cheque	61963-5	Cheque no : 412961 Cheque present date : 28-10-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	72,031.00
04	04-10-2023	cheque	61963-4	Cheque no : 412960 Cheque present date : 25-10-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	70,000.00
05	04-10-2023	cheque	61963-3	Cheque no : 412959 Cheque present date : 22-10-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	79,610.00
06	04-10-2023	cheque	61963-2	Cheque no : 412958 Cheque present date : 20-10-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	76,650.00



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	Entered Date	Type	Description	More details	Amount
07	04-10-2023	cheque	61963-1	Cheque no : 412957 Cheque present date : 13-10-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	47,015.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B287337	08-08-2023	TDW	31,060.00	0.00	0.00	9,255.00	21,805.00	21,805.00	0.00		
02	AD009B287648	09-08-2023	DEV	17,010.00	0.00	0.00	0.00	17,010.00	17,010.00	0.00		
03	AD009B288403	14-08-2023	TDW	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
04	AD009B288629	15-08-2023	DEV	54,050.00	0.00	0.00	0.00	54,050.00	54,050.00	0.00		
05	AD009B289030	17-08-2023	DEV	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
06	AD009B289180	18-08-2023	DEV	7,125.00	0.00	0.00	0.00	7,125.00	7,125.00	0.00		
07	AD009B289400	21-08-2023	DEV	72,485.00	0.00	0.00	0.00	72,485.00	72,485.00	0.00		
08	AD009B289607	22-08-2023	DEV	24,820.00	0.00	0.00	0.00	24,820.00	24,820.00	0.00		
09	AD009B289864	23-08-2023	DEV	47,510.00	9,502.00 Rate - 20%	0.00	0.00	38,008.00	38,008.00	0.00		
10	AD009B289995	24-08-2023	TDW	40,350.00	0.00	0.00	0.00	40,350.00	40,350.00	0.00		
11	AD057B142398	24-08-2023	TDW	43,170.00	4,317.00 Rate - 10%	0.00	0.00	38,853.00	38,853.00	0.00		
12	AD009B290210	25-08-2023	TDW	72,200.00	0.00	0.00	0.00	72,200.00	72,200.00	0.00		
13	AD009B290372	25-08-2023	DEV	53,345.00	10,669.00 Rate - 20%	0.00	0.00	42,676.00	42,676.00	0.00		
14	AD057B142541	25-08-2023	DEV	5,850.00	1,170.00 Rate - 20%	0.00	0.00	4,680.00	4,680.00	0.00		
Total				499,775.00	25,658.00	0.00	9,255.00	464,862.00	464,862.00	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