



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-349/JA16-15/67529
Present count : 2

Create date : 09 - December - 2023
Rep confirm date : 09 - December - 2023

TDW-349/JA16-15/67529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-12-2023	191,976.00
Credit Balance	0		
Error Correction	0		
Received total			191,976.00
Receivable total			191,976.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-12-2023	cheque	67529/2	Cheque no : 418729 Cheque present date : 23-12-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	78,280.00
02	09-12-2023	cheque	67529/1	Cheque no : 418728 Cheque present date : 20-12-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	53,696.00
03	09-12-2023	cheque	67529	Cheque no : 418727 Cheque present date : 17-12-2023 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	60,000.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057B144522	13-10-2023	DEV	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
02	AD009B296993	13-10-2023	TDW	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00		
03	AD009B297176	16-10-2023	DEV	61,230.00	6,123.00 Rate - 10%	0.00	0.00	55,107.00	48,984.00	6,123.00	A05-Discount Error	
04	AD009B297221	16-10-2023	DEV	14,640.00	1,464.00 Rate - 10%	0.00	0.00	13,176.00	11,712.00	1,464.00	A05-Discount Error	
05	AD009B297175	16-10-2023	DEV	33,790.00	0.00	0.00	0.00	33,790.00	33,790.00	0.00		
06	AD009B297391	17-10-2023	TDW	38,100.00	0.00	0.00	4,340.00	33,760.00	33,760.00	0.00		
07	AD009B297561	18-10-2023	DEV	24,060.00	0.00	0.00	0.00	24,060.00	24,060.00	0.00		
08	AD009B298369	23-10-2023	TDW	20,460.00	0.00	0.00	0.00	20,460.00	20,460.00	0.00		
Total				211,490.00	7,587.00	0.00	4,340.00	199,563.00	191,976.00	7,587.00		



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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