

Customer

Customer Code/Grade/Narration

Rep's name

: *JAYAN MOTORS (YAKKALA)

: JA16 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-422/JA16-18/69221

: 2

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

TDW-422/JA16-18/69221

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 | 1 | 12-01-2024 | 72,520.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 72,520.00 |
| Receivable total | | | 72,520.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 04-01-2024 | cheque | 69221 | Cheque no : 418750 Cheque present date : 12-01-2024 Bank / Branch : 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala) | 72,520.00 |



NOT USE

| | | | |
|------------------|-------------------------|------------------|-----------------------|
| Summary sheet no | : TDW-422/JA16-18/69221 | Create date | : 04 - January - 2024 |
| Present count | : 2 | Rep confirm date | : 04 - January - 2024 |

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Receivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|-------------|-------------------------|-----------------------|-------------------|------------------|-------------|--------------------|----------------|
| 01 | AD009B300630 | 08-11-2023 | DEV | 7,060.00 | 0.00 | 0.00 | 0.00 | 7,060.00 | 7,060.00 | 0.00 | | |
| 02 | AD009B300631 | 08-11-2023 | DEV | 65,460.00 | 0.00 | 0.00 | 0.00 | 65,460.00 | 65,460.00 | 0.00 | | |
| Total | | | | 72,520.00 | 0.00 | 0.00 | 0.00 | 72,520.00 | 72,520.00 | 0.00 | | |



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Summary sheet no : TDW-422/JA16-18/69221
Present count : 2

Create date : 04 - January - 2024
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY