

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 : APPROVED SUMMARY FROM VERIFICATION 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

Customer	: *JAYAN MOTORS (YAKKALA)		
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##	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	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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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY