



Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)
 Customer Code/Grade/Narration : JA17 / BB / Limit 120 Days Collect 90 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1054/JA17-19/29979
 Present count : 1

Create date : 21 - January - 2022
 Rep confirm date : 21 - January - 2022

THJ-1054/JA17-19/29979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-01-2022	1,367,215.00
Credit Balance	1	07-11-2021	5,145.00
Error Correction	0		
Received total			1,372,360.00
Receivable total			1,372,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N035984/ Inv. No.AD009B091549	Credit note no : AD009C008015 Credit note date : 2021-11-07 Credit note Rep code : THJ Reason : Settled Bill Return	5,145.00
02	21-01-2022	cheque		Cheque no : 140858 Cheque present date : 22-01-2022 Bank / Branch : 000007710000020 - (7278 - SAMPATH BANK / 077 - veyangoda PBC)	127,160.00
03	21-01-2022	cheque		Cheque no : 140857 Cheque present date : 06-01-2022 Bank / Branch : 000007710000020 - (7278 - SAMPATH BANK / 077 - veyangoda PBC)	617,480.00
04	21-01-2022	cheque		Cheque no : 140856 Cheque present date : 06-01-2022 Bank / Branch : 000007710000020 - (7278 - SAMPATH BANK / 077 - veyangoda PBC)	622,575.00



Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)
 Customer Code/Grade/Narration : JA17 / BB / Limit 120 Days Collect 90 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1054/JA17-19/29979
 Present count : 1

Create date : 21 - January - 2022
 Rep confirm date : 21 - January - 2022

SELECTED INVOICES - (Average date : 03-10-2021)

##	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	AD009B219785	01-10-2021	THJ	182,665.00	0.00	0.00	0.00	182,665.00	182,665.00	0.00		
02	AD009B219774	01-10-2021	THJ	29,220.00	0.00	0.00	0.00	29,220.00	29,220.00	0.00		
03	AD177B005869	01-10-2021	THJ	71,270.00	0.00	0.00	0.00	71,270.00	71,270.00	0.00		
04	AD057B116200	03-10-2021	THJ	72,420.00	0.00	0.00	9,520.00	62,900.00	62,900.00	0.00		
05	AD057B116201	03-10-2021	THJ	80,785.00	0.00	0.00	9,855.00	70,930.00	70,930.00	0.00		
06	AD009B220098	03-10-2021	THJ	25,360.00	0.00	0.00	0.00	25,360.00	25,360.00	0.00		
07	AD009B220099	03-10-2021	THJ	185,355.00	0.00	0.00	5,125.00	180,230.00	180,230.00	0.00		
08	AD009B220100	03-10-2021	THJ	281,360.00	0.00	0.00	7,330.00	274,030.00	274,030.00	0.00		
09	AD009B220101	03-10-2021	THJ	215,220.00	0.00	0.00	0.00	215,220.00	215,220.00	0.00		
10	AD009B220882	07-10-2021	THJ	66,650.00	0.00	0.00	0.00	66,650.00	66,650.00	0.00		
11	AD467B017080	09-10-2021	THJ	3,860.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00		
12	AD009B221337	09-10-2021	THJ	6,280.00	0.00	0.00	0.00	6,280.00	6,280.00	0.00		
13	AD009B221277	09-10-2021	THJ	8,490.00	0.00	0.00	0.00	8,490.00	8,490.00	0.00		
14	AD467B017209	16-10-2021	THJ	14,130.00	0.00	0.00	0.00	14,130.00	14,130.00	0.00		
15	AD177B006370	16-10-2021	THJ	3,860.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00		
16	AD009B222385	16-10-2021	THJ	42,950.00	0.00	0.00	0.00	42,950.00	42,950.00	0.00		
17	AD009B223696	26-10-2021	THJ	25,415.00	0.00	0.00	0.00	25,415.00	25,415.00	0.00		
18	AD467B017370	26-10-2021	THJ	3,860.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00		
19	AD177B006622	26-10-2021	THJ	6,755.00	0.00	0.00	0.00	6,755.00	6,755.00	0.00		
20	AD057B117629	27-10-2021	THJ	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
21	AD177B006654	27-10-2021	THJ	11,230.00	0.00	0.00	0.00	11,230.00	11,230.00	0.00		
22	AD009B223998	28-10-2021	THJ	1,910.00	0.00	0.00	0.00	1,910.00	1,910.00	0.00		
23	AD057B117891	01-11-2021	THJ	10,655.00	0.00	0.00	960.00	9,695.00	5,145.00	4,550.00	A03-Part Payment	
Total				1,409,700.00	0.00	0.00	32,790.00	1,376,910.00	1,372,360.00	4,550.00		



Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)
Customer Code/Grade/Narration : JA17 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1054/JA17-19/29979
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY