



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-1117/JA17-20/31852 Create date : 23 - February - 2022
 Present count : 1 Rep confirm date : 23 - February - 2022

*** This summary contains cheque sent for urgent banking

THJ-1117/JA17-20/31852

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-02-2022	369,000.00
Credit Balance	0		
Error Correction	0		
Received total			369,000.00
Receivable total			369,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		Cheque no : 140884 Cheque present date : 25-02-2022 Bank / Branch : 000007710000020 - (7278 - SAMPATH BANK / 077 - veyangoda PBC)	85,485.00
02	23-02-2022	cheque - This is urgent cheque.		Cheque no : 140882 Cheque present date : 19-02-2022 Bank / Branch : 000007710000020 - (7278 - SAMPATH BANK / 077 - veyangoda PBC)	166,775.00
03	23-02-2022	cheque - This is urgent cheque.		Cheque no : 140883 Cheque present date : 19-02-2022 Bank / Branch : 000007710000020 - (7278 - SAMPATH BANK / 077 - veyangoda PBC)	116,740.00



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-1117/JA17-20/31852
 Present count : 1

Create date : 23 - February - 2022
 Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD009B224463	01-11-2021	THJ	45,970.00	0.00	0.00	10,425.00	35,545.00	35,545.00	0.00		
02	AD057B117891	01-11-2021	THJ	10,655.00	0.00	5,145.00	960.00	4,550.00	4,550.00	0.00		
03	AD009B224826	03-11-2021	THJ	21,390.00	0.00	0.00	0.00	21,390.00	21,390.00	0.00		
04	AD009B225333	08-11-2021	THJ	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
05	AD467B017588	08-11-2021	THJ	9,145.00	0.00	0.00	0.00	9,145.00	9,145.00	0.00		
06	AD057B118302	08-11-2021	THJ	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
07	AD057B118365	09-11-2021	THJ	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
08	AD009B226207	12-11-2021	THJ	11,390.00	0.00	0.00	0.00	11,390.00	11,390.00	0.00		
09	AD057B118604	13-11-2021	THJ	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
10	AD009B227166	17-11-2021	THJ	22,670.00	0.00	0.00	0.00	22,670.00	22,670.00	0.00		
11	AD009B227184	17-11-2021	THJ	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
12	AD467B017810	17-11-2021	THJ	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
13	AD009B227517	20-11-2021	THJ	6,810.00	0.00	0.00	0.00	6,810.00	6,810.00	0.00		
14	AD467B018050	26-11-2021	THJ	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
15	AD009B228753	26-11-2021	THJ	23,265.00	0.00	0.00	0.00	23,265.00	23,265.00	0.00		
16	AD009B228920	27-11-2021	THJ	10,415.00	0.00	0.00	0.00	10,415.00	10,415.00	0.00		
17	AD009B228922	27-11-2021	THJ	15,495.00	0.00	0.00	0.00	15,495.00	15,495.00	0.00		
18	AD057B122675	22-01-2022	THJ	5,300.00	0.00	0.00	0.00	5,300.00	5,145.00	155.00	A03-Part Payment	
Total				385,685.00	0.00	5,145.00	11,385.00	369,155.00	369,000.00	155.00		



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-1117/JA17-20/31852
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY