



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-1164/JA17-21/33013 Create date : 17 - March - 2022
 Present count : 1 Rep confirm date : 17 - March - 2022

*** This summary contains cheque sent for urgent banking

THJ-1164/JA17-21/33013

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-03-2022	207,160.00
Credit Balance	0		
Error Correction	0		
Received total			207,160.00
Receivable total			207,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-03-2022	cheque		Cheque no : 140897 Cheque present date : 24-03-2022 Bank / Branch : 000007710000020 - (7278 - SAMPATH BANK / 077 - veyangoda PBC)	56,000.00
02	17-03-2022	cheque - This is urgent cheque.		Cheque no : 140896 Cheque present date : 08-03-2022 Bank / Branch : 000007710000020 - (7278 - SAMPATH BANK / 077 - veyangoda PBC)	151,160.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD009B230445	07-12-2021	THJ	86,415.00	0.00	0.00	5,960.00	80,455.00	80,455.00	0.00		
02	AD009B230661	08-12-2021	THJ	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
03	AD009B230667	08-12-2021	THJ	20,670.00	0.00	0.00	0.00	20,670.00	20,670.00	0.00		
04	AD009B230733	08-12-2021	THJ	5,960.00	0.00	0.00	0.00	5,960.00	5,960.00	0.00		
05	AD177B007728	08-12-2021	THJ	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00	0.00		
06	AD009B231185	11-12-2021	THJ	24,490.00	0.00	0.00	0.00	24,490.00	24,490.00	0.00		
07	AD009B231418	13-12-2021	THJ	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		
08	AD009B234153	27-12-2021	THJ	32,615.00	0.00	0.00	0.00	32,615.00	32,615.00	0.00		
09	AD177B008213	27-12-2021	THJ	3,210.00	0.00	0.00	0.00	3,210.00	3,210.00	0.00		
10	AD177B008250	28-12-2021	THJ	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
11	AD177B008329	30-12-2021	THJ	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
Total				213,120.00	0.00	0.00	5,960.00	207,160.00	207,160.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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