



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-1260/JA17-23/35175  
 Present count : 1

Create date : 14 - May - 2022  
 Rep confirm date : 18 - May - 2022

## THJ-1260/JA17-23/35175

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-05-2022	169,155.00
Credit Balance	0		
Error Correction	0		
Received total			169,155.00
Receivable total			169,155.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		<b>Cheque no</b> : 140953 <b>Cheque present date</b> : 24-05-2022 <b>Bank / Branch</b> : 000007710000020 - ( 7278 - SAMPATH BANK / 077 - veyangoda PBC )	104,520.00
02	18-05-2022	cheque		<b>Cheque no</b> : 140952 <b>Cheque present date</b> : 21-05-2022 <b>Bank / Branch</b> : 000007710000020 - ( 7278 - SAMPATH BANK / 077 - veyangoda PBC )	64,635.00



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## SELECTED INVOICES - ( Average date : 20-02-2022 )

##	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	AD009B239266	31-01-2022	THJ	42,915.00	0.00	42,760.00	0.00	155.00	155.00	0.00		
02	AD467B019435	15-02-2022	THJ	23,300.00	1,165.00 Rate - 5%	0.00	0.00	22,135.00	22,135.00	0.00		
03	AD009B241938	20-02-2022	THJ	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
04	AD009B242441	24-02-2022	THJ	3,380.00	169.00 Rate - 5%	0.00	0.00	3,211.00	3,211.00	0.00		
05	AD009B242795	25-02-2022	THJ	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
06	AD009B243085	25-02-2022	THJ	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
07	AD009B243200	25-02-2022	THJ	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
08	AD467B019646	26-02-2022	THJ	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		
09	AD177B009648	28-02-2022	THJ	28,560.00	1,428.00 Rate - 5%	0.00	0.00	27,132.00	27,132.00	0.00		
10	AD177B009659	01-03-2022	THJ	13,520.00	676.00 Rate - 5%	0.00	0.00	12,844.00	10,982.00	1,862.00	A01-Return Goods	
<b>Total</b>				<b>217,215.00</b>	<b>3,438.00</b>	<b>42,760.00</b>	<b>0.00</b>	<b>171,017.00</b>	<b>169,155.00</b>	<b>1,862.00</b>		



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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