



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-1456/JA17-27/39145  
Present count : 1

Create date : 17 - August - 2022  
Rep confirm date : 17 - August - 2022

**THJ-1456/JA17-27/39145**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 141 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	1,862.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,862.00
Receivable total			1,862.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39145-1	Deposit date : 17-08-2022 Bank account : HNB - 6010002906	1,862.00



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD009B245342	29-03-2022	THJ	91,190.00	0.00	89,328.00	0.00	1,862.00	1,862.00	0.00		
<b>Total</b>				<b>91,190.00</b>	<b>0.00</b>	<b>89,328.00</b>	<b>0.00</b>	<b>1,862.00</b>	<b>1,862.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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