



Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)
Customer Code/Grade/Narration : JA17 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1555/JA17-29/41406
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

THJ-1555/JA17-29/41406

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	13,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,370.00
Receivable total			13,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41406-1	Deposit date : 22-09-2022 Bank account : SAMPATH BANK - 110041381	13,370.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252211	05-09-2022	THJ	13,370.00	0.00	0.00	0.00	13,370.00	13,370.00	0.00		
Total				13,370.00	0.00	0.00	0.00	13,370.00	13,370.00	0.00		



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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