



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

Summary sheet no : THJ-1658/JA17-30/43869
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

THJ-1658/JA17-30/43869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2022	60,180.00
Credit Balance	0		
Error Correction	0		
Received total			60,180.00
Receivable total			60,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 350028 Cheque present date : 06-11-2022 Bank / Branch : 0070986697 - (7010 - BANK OF CEYLON / 682 - Veyangoda)	60,180.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B254242	23-09-2022	THJ	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00		
02	AD203B030096	06-10-2022	THJ	26,760.00	0.00	0.00	0.00	26,760.00	26,760.00	0.00		
03	AD057B129847	06-10-2022	THJ	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
04	AD009B255429	06-10-2022	THJ	14,420.00	0.00	0.00	0.00	14,420.00	14,420.00	0.00		
Total				60,180.00	0.00	0.00	0.00	60,180.00	60,180.00	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