



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

Summary sheet no : THJ-1720/JA17-31/45823 Create date : 15 - December - 2022
 Present count : 1 Rep confirm date : 15 - December - 2022

THJ-1720/JA17-31/45823

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2022	85,130.00
Credit Balance	0		
Error Correction	0		
Received total			85,130.00
Receivable total			85,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 350044 Cheque present date : 24-12-2022 Bank / Branch : 0070986697 - (7010 - BANK OF CEYLON / 682 - Veyangoda)	85,130.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260023	22-11-2022	THJ	56,970.00	0.00	0.00	16,675.00	40,295.00	40,295.00	0.00		
02	AD009B260057	22-11-2022	THJ	6,990.00	0.00	0.00	0.00	6,990.00	6,990.00	0.00		
03	AD009B260285	24-11-2022	THJ	22,665.00	0.00	0.00	0.00	22,665.00	22,665.00	0.00		
04	AD057B131963	24-11-2022	THJ	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
Total				101,805.00	0.00	0.00	16,675.00	85,130.00	85,130.00	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