



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

Summary sheet no : THJ-1836/JA17-32/49161  
 Present count : 1

Create date : 21 - February - 2023  
 Rep confirm date : 21 - February - 2023

**THJ-1836/JA17-32/49161**

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 26-02-2023   | 127,605.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 127,605.00 |
| Receivable total |   |              | 127,605.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :26-02-2023 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 21-02-2023   | cheque |             | <b>Cheque no</b> : 394602<br><b>Cheque present date</b> : 25-02-2023<br><b>Bank / Branch</b> : 0070986697 - ( 7010 - BANK OF CEYLON / 682 - Veyangoda ) | 88,245.00 |
| 02 | 21-02-2023   | cheque |             | <b>Cheque no</b> : 394603<br><b>Cheque present date</b> : 01-03-2023<br><b>Bank / Branch</b> : 0070986697 - ( 7010 - BANK OF CEYLON / 682 - Veyangoda ) | 39,360.00 |



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## SELECTED INVOICES - ( Average date : 26-01-2023 )

| ##           | 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           | AD009B265781 | 24-01-2023    | THJ       | 73,010.00         | 0.00        | 0.00                    | 16,070.00             | 56,940.00         | 56,940.00         | 0.00        |                    |                |
| 02           | AD057B134235 | 24-01-2023    | THJ       | 31,305.00         | 0.00        | 0.00                    | 0.00                  | 31,305.00         | 31,305.00         | 0.00        |                    |                |
| 03           | AD009B266713 | 01-02-2023    | THJ       | 24,050.00         | 0.00        | 0.00                    | 0.00                  | 24,050.00         | 24,050.00         | 0.00        |                    |                |
| 04           | AD009B266685 | 01-02-2023    | THJ       | 15,310.00         | 0.00        | 0.00                    | 0.00                  | 15,310.00         | 15,310.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>143,675.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>16,070.00</b>      | <b>127,605.00</b> | <b>127,605.00</b> | <b>0.00</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