



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 394602 Cheque present date : 25-02-2023 Bank / Branch : 0070986697 - (7010 - BANK OF CEYLON / 682 - Veyangoda)	88,245.00
02	21-02-2023	cheque		Cheque no : 394603 Cheque present date : 01-03-2023 Bank / Branch : 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		
Total				143,675.00	0.00	0.00	16,070.00	127,605.00	127,605.00	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