



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

Summary sheet no : THJ-2032/JA17-36/54080 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 02 - June - 2023

THJ-2032/JA17-36/54080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2023	55,895.00
Credit Balance	0		
Error Correction	0		
Received total			55,895.00
Receivable total			55,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 394669 Cheque present date : 25-05-2023 Bank / Branch : 0070986697 - (7010 - BANK OF CEYLON / 682 - Veyangoda)	55,895.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273521	20-04-2023	THJ	38,495.00	0.00	0.00	0.00	38,495.00	38,495.00	0.00		
02	AD057B136960	20-04-2023	THJ	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
Total				55,895.00	0.00	0.00	0.00	55,895.00	55,895.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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