



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

Summary sheet no : THJ-2136/JA17-38/57311 Create date : 23 - July - 2023
 Present count : 2 Rep confirm date : 23 - July - 2023

THJ-2136/JA17-38/57311

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 21-07-2023 | 117,520.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 117,520.00 |
| Receivable total | | | 117,520.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 23-07-2023 | cheque | | Cheque no : 401647 Cheque present date : 21-07-2023 Bank / Branch : 0070986697 - (7010 - BANK OF CEYLON / 682 - Veyangoda) | 60,000.00 |
| 02 | 23-07-2023 | cheque | | Cheque no : 401646 Cheque present date : 21-07-2023 Bank / Branch : 0070986697 - (7010 - BANK OF CEYLON / 682 - Veyangoda) | 57,520.00 |



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SELECTED INVOICES - (Average date : 14-06-2023)

| ## | 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 | AD009B278726 | 05-06-2023 | THJ | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | | |
| 02 | AD009B280605 | 20-06-2023 | THJ | 9,250.00 | 0.00 | 0.00 | 0.00 | 9,250.00 | 9,250.00 | 0.00 | | |
| 03 | AD009B281382 | 24-06-2023 | THJ | 30,150.00 | 0.00 | 0.00 | 0.00 | 30,150.00 | 30,150.00 | 0.00 | | DIRECT DEPOSITED CHECKS |
| 04 | AD009B281381 | 24-06-2023 | THJ | 18,120.00 | 0.00 | 0.00 | 0.00 | 18,120.00 | 18,120.00 | 0.00 | | |
| Total | | | | 117,520.00 | 0.00 | 0.00 | 0.00 | 117,520.00 | 117,520.00 | 0.00 | | |



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ASSIGNED TO
199 - 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