



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
Present count : 4

Create date : 23 - July - 2023
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)	57,520.00
02	23-07-2023	cheque		Cheque no : 401646 Cheque present date : 21-07-2023 Bank / Branch : 0070986697 - (7010 - BANK OF CEYLON / 682 - Veyangoda)	60,000.00



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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