



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 : 4 Rep confirm date : 23 - July - 2023

**THJ-2136/JA17-38/57311**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 401647 <b>Cheque present date</b> : 21-07-2023 <b>Bank / Branch</b> : 0070986697 - ( 7010 - BANK OF CEYLON / 682 - Veyangoda )	57,520.00
02	23-07-2023	cheque		<b>Cheque no</b> : 401646 <b>Cheque present date</b> : 21-07-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>117,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,520.00</b>	<b>117,520.00</b>	<b>0.00</b>		



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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