



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

Summary sheet no : THJ-2215/JA17-39/59646 Create date : 23 - August - 2023
 Present count : 1 Rep confirm date : 23 - August - 2023

THJ-2215/JA17-39/59646

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	25-08-2023	173,070.00
Credit Balance	0		
Error Correction	0		
Received total			173,070.00
Receivable total			173,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		Cheque no : 401685 Cheque present date : 25-08-2023 Bank / Branch : 0070986697 - (7010 - BANK OF CEYLON / 682 - Veyangoda)	173,070.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B283246	11-07-2023	THJ	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
02	AD009B283248	11-07-2023	THJ	5,420.00	0.00	0.00	0.00	5,420.00	5,420.00	0.00		
03	AD009B285514	25-07-2023	THJ	13,310.00	0.00	0.00	0.00	13,310.00	13,310.00	0.00		
04	AD009B285719	26-07-2023	THJ	79,080.00	0.00	0.00	0.00	79,080.00	79,080.00	0.00		
05	AD009B286494	31-07-2023	THJ	22,260.00	0.00	0.00	0.00	22,260.00	22,260.00	0.00		
Total				173,070.00	0.00	0.00	0.00	173,070.00	173,070.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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