



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

Summary sheet no : THJ-2297/JA17-41/62646 Create date : 06 - October - 2023  
 Present count : 1 Rep confirm date : 06 - October - 2023

## THJ-2297/JA17-41/62646

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 02-10-2023   | 139,940.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 139,940.00 |
| Receivable total |   |              | 139,940.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 06-10-2023   | cheque |             | <b>Cheque no</b> : 401698<br><b>Cheque present date</b> : 02-10-2023<br><b>Bank / Branch</b> : 0070986697 - ( 7010 - BANK OF CEYLON / 682 - Veyangoda ) | 139,940.00 |



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## SELECTED INVOICES - ( Average date : 27-08-2023 )

| ##           | 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           | AD009B289899 | 24-08-2023    | THJ       | 11,740.00         | 0.00        | 0.00                    | 0.00                  | 11,740.00         | 11,740.00         | 0.00        |                    |                |
| 02           | AD057B142371 | 24-08-2023    | THJ       | 14,820.00         | 0.00        | 0.00                    | 0.00                  | 14,820.00         | 14,820.00         | 0.00        |                    |                |
| 03           | AD009B290218 | 25-08-2023    | THJ       | 60,000.00         | 0.00        | 0.00                    | 0.00                  | 60,000.00         | 60,000.00         | 0.00        |                    |                |
| 04           | AD009B290639 | 29-08-2023    | THJ       | 25,710.00         | 0.00        | 0.00                    | 0.00                  | 25,710.00         | 25,710.00         | 0.00        |                    |                |
| 05           | AD057B142637 | 29-08-2023    | THJ       | 10,100.00         | 0.00        | 0.00                    | 0.00                  | 10,100.00         | 10,100.00         | 0.00        |                    |                |
| 06           | AD009B291333 | 05-09-2023    | THJ       | 17,570.00         | 0.00        | 0.00                    | 0.00                  | 17,570.00         | 17,570.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>139,940.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>139,940.00</b> | <b>139,940.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY