



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 401698 Cheque present date : 02-10-2023 Bank / Branch : 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		
Total				139,940.00	0.00	0.00	0.00	139,940.00	139,940.00	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