



Customer : JAYODA MOTORS (KEGALLE)  
Customer Code/Grade/Narration : JA19 / BB / Limit 120 Days Collect 90 Days  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-660/JA19-29/29669  
Present count : 1

Create date : 13 - January - 2022  
Rep confirm date : 13 - January - 2022

## TLW-660/JA19-29/29669

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	IBT	29669	Deposit date : 04-01-2022 Bank account : SAMPATH BANK - 110041381	60,000.00



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## SELECTED INVOICES - ( Average date : 07-12-2021 )

##	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	AD009B230219	06-12-2021	TLW	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
02	AD177B007699	07-12-2021	TLW	16,535.00	0.00	0.00	0.00	16,535.00	16,535.00	0.00		
03	AD009B230359	07-12-2021	TLW	122,420.00	0.00	0.00	0.00	122,420.00	25,265.00	97,155.00	A03-Part Payment	
<b>Total</b>				<b>157,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,155.00</b>	<b>60,000.00</b>	<b>97,155.00</b>		



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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