



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-700/JA19-30/31207
 Present count : 1

Create date : 12 - February - 2022
 Rep confirm date : 19 - February - 2022

TLW-700/JA19-30/31207**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 64 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2022	90,000.00
Cheques Payments	0		
Credit Balance	2	18-09-2021	6,360.00
Error Correction	0		
Received total			96,360.00
Receivable total			96,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD177N000607/ Inv. No.AD177B001211	Credit note no : AD177C000032 Credit note date : 2021-09-17 Credit note Rep code : TLW Reason : Settled Bill Return	5,400.00
02	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N027771/ Inv. No.AD057B082144	Credit note no : AD057C019305 Credit note date : 2021-09-24 Credit note Rep code : TLW Reason : Settled Bill Return	960.00
03	19-02-2022	IBT	31207	Deposit date : 09-02-2022 Bank account : SAMPATH BANK - 110041381	90,000.00



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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	AD009B230359	07-12-2021	TLW	122,420.00	0.00	25,265.00	0.00	97,155.00	96,360.00	795.00	A03-Part Payment	
Total				122,420.00	0.00	25,265.00	0.00	97,155.00	96,360.00	795.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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