



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD177C000032 <b>Credit note date</b> : 2021-09-17 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	5,400.00
02	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N027771/ Inv. No.AD057B082144	<b>Credit note no</b> : AD057C019305 <b>Credit note date</b> : 2021-09-24 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	960.00
03	19-02-2022	IBT	31207	<b>Deposit date</b> : 09-02-2022 <b>Bank account</b> : 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	
<b>Total</b>				<b>122,420.00</b>	<b>0.00</b>	<b>25,265.00</b>	<b>0.00</b>	<b>97,155.00</b>	<b>96,360.00</b>	<b>795.00</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