



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-820/JA19-31/35272 Create date : 18 - May - 2022
Present count : 1 Rep confirm date : 18 - May - 2022

TLW-820/JA19-31/35272

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	41,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,500.00
Receivable total			41,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35272	Deposite date : 04-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : custome delay	41,500.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B216178	18-08-2021	TLW	33,990.00	0.00	33,940.00	0.00	50.00	50.00	0.00		
02	AD009B230359	07-12-2021	TLW	122,420.00	0.00	121,625.00	0.00	795.00	795.00	0.00		
03	AD009B242140	22-02-2022	TLW	10,290.00	0.00	0.00	0.00	10,290.00	10,290.00	0.00		
04	AD057B124522	22-02-2022	TLW	20,800.00	0.00	0.00	2,760.00	18,040.00	18,040.00	0.00		
05	AD009B242143	22-02-2022	TLW	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
06	AD009B243171	25-02-2022	TLW	62,850.00	0.00	0.00	0.00	62,850.00	9,575.00	53,275.00	A03-Part Payment	
Total				253,100.00	0.00	155,565.00	2,760.00	94,775.00	41,500.00	53,275.00		



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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