



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-918/JA19-33/37974
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

TLW-918/JA19-33/37974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37974	Deposit date : 19-07-2022 Bank account : SAMPATH BANK - 110041381	15,000.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B243171	25-02-2022	TLW	62,850.00	0.00	29,575.00	0.00	33,275.00	15,000.00	18,275.00	A03-Part Payment	
Total				62,850.00	0.00	29,575.00	0.00	33,275.00	15,000.00	18,275.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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