



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-979/JA19-34/39457
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

TLW-979/JA19-34/39457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 159 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-08-2022	27,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,800.00
Receivable total			27,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39457 03	Deposit date : 22-08-2022 Bank account : SAMPATH BANK - 110041381	9,200.00
02	23-08-2022	IBT	39457 02	Deposit date : 09-08-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	5,600.00
03	23-08-2022	IBT	39457 01	Deposit date : 19-07-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : transactions were delayed because this institution was closed for about 03 months	13,000.00



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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	44,575.00	0.00	18,275.00	18,275.00	0.00		
02	AD009B243599	28-02-2022	TLW	10,640.00	0.00	0.00	0.00	10,640.00	9,525.00	1,115.00	A03-Part Payment	
Total				73,490.00	0.00	44,575.00	0.00	28,915.00	27,800.00	1,115.00		



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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