



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-1005/JA19-35/40507
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

TLW-1005/JA19-35/40507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 191 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	1,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,100.00
Receivable total			1,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40507	Deposit date : 07-09-2022 Bank account : COM BANK - 1380011739	1,100.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD009B243599	28-02-2022	TLW	10,640.00	0.00	9,525.00	0.00	1,115.00	1,100.00	15.00	A03-Part Payment	
Total				10,640.00	0.00	9,525.00	0.00	1,115.00	1,100.00	15.00		



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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