



Customer : JAYODA MOTORS (KEGALLE)
Customer Code/Grade/Narration : JA19 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1399/JA19-36/50058
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

TLW-1399/JA19-36/50058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	30-04-2021	40.00
Received total			40.00
Receivable total			15.00
OP		Over payments	25.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	Error correction	Over payment credit note	Error correction date : 30-04-2021 Ref no : AD057C018359	40.00



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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	10,625.00	0.00	15.00	15.00	0.00		
Total				10,640.00	0.00	10,625.00	0.00	15.00	15.00	0.00		



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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