



Customer : JAYALATH MOTOR HOUSE (DIVULAPITIYA)
Customer Code/Grade/Narration : JA23 / D / 0 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1451/JA23-9/39541
Present count : 2

Create date : 23 - August - 2022
Rep confirm date : 24 - August - 2022

UDA-1451/JA23-9/39541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	46,014.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-01-2022	6,408.70
Received total			52,422.70
Receivable total			52,107.50
TODAY OVERPAYMENT		Over payments	315.20

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Error correction	Manual credit note	Error correction date : 22-01-2022 Ref no : AD057C020099	6,408.70
02	24-08-2022	IBT	39541-1	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	46,014.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-26 10:46:02	Udari Prabodhika verification team	correct ERROR CORRECTION amount 6408.70 and today over payment should be 315.20



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127645	23-08-2022	UDA	54,850.00	2,742.50 Rate - 5%	0.00	0.00	52,107.50	52,107.50	0.00		
Total				54,850.00	2,742.50	0.00	0.00	52,107.50	52,107.50	0.00		



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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