



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

Summary sheet no : UDA-1654/JA23-10/43882      Create date : 08 - November - 2022  
 Present count : 1      Rep confirm date : 13 - November - 2022

## UDA-1654/JA23-10/43882

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	24,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,885.00
Receivable total			24,885.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43882-1	Deposite date : 04-11-2022 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER	24,885.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 14:05:50	Imali Madushika receiving team	No payment advice is required( D-GRADE CUSTOMER )



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD009B258434	08-11-2022	UDA	12,600.00	378.00 Rate - 3%	0.00	0.00	12,222.00	12,222.00	0.00		
02	AD057B131185	08-11-2022	UDA	13,055.00	391.65 Rate - 3%	0.00	0.00	12,663.35	12,663.00	0.35	A03-Part Payment	
<b>Total</b>				<b>25,655.00</b>	<b>769.65</b>	<b>0.00</b>	<b>0.00</b>	<b>24,885.35</b>	<b>24,885.00</b>	<b>0.35</b>		



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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