



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				25,655.00	769.65	0.00	0.00	24,885.35	24,885.00	0.35		



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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