



Customer : JAYANTHA MOTORS ( HAPUGASTHALAWA )  
Customer Code/Grade/Narration : JA56 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1224/JA56-29/34170  
Present count : 1

Create date : 23 - April - 2022  
Rep confirm date : 23 - April - 2022

**NAN-1224/JA56-29/34170**

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

**Summary age : 83 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 2 | 13-05-2022    | 138,474.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 138,474.00 |
| Receivable total |   |               | 136,348.50 |
| over paid        |   | Over payments | 2,125.50   |

## SETTLEMENT OUTLINE - ( Average date :13-05-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                | Amount    |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 23-04-2022   | cheque | 36192       | Cheque no : 154187<br>Cheque present date : 15-05-2022<br>Bank / Branch : 23010011408 - ( 7083 - HNB / 023 - Nawalapitiya ) | 70,000.00 |
| 02 | 23-04-2022   | cheque | 36192       | Cheque no : 154186<br>Cheque present date : 10-05-2022<br>Bank / Branch : 23010011408 - ( 7083 - HNB / 023 - Nawalapitiya ) | 68,474.00 |



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## SELECTED INVOICES - ( Average date : 19-02-2022 )

| ##           | 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           | AD467B018846 | 19-01-2022    | NAN       | 27,000.00         | 2,255.00                | 18,550.50               | 4,450.00              | 1,744.50          | 1,744.50          | 0.00        |                    |                |
| 02           | AD037B010435 | 25-02-2022    | NAN       | 153,860.00        | 14,956.00<br>Rate - 10% | 0.00                    | 4,300.00              | 134,604.00        | 134,604.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>180,860.00</b> | <b>17,211.00</b>        | <b>18,550.50</b>        | <b>8,750.00</b>       | <b>136,348.50</b> | <b>136,348.50</b> | <b>0.00</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