



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 15-05-2022 Bank / Branch : 23010011408 - (7083 - HNB / 023 - Nawalapitiya)	70,000.00
02	23-04-2022	cheque	36192	Cheque no : 154186 Cheque present date : 10-05-2022 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 Rate - 10%	0.00	4,300.00	134,604.00	134,604.00	0.00		
Total				180,860.00	17,211.00	18,550.50	8,750.00	136,348.50	136,348.50	0.00		



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ASSIGNED TO

139 - dilukshi

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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