



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-1278/JA56-30/35188
Present count : 1

Create date : 16 - May - 2022
Rep confirm date : 16 - May - 2022

*** This summary contains cheque sent for urgent banking

NAN-1278/JA56-30/35188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	63,424.00
Credit Balance	0		
Error Correction	0		
Received total			63,424.00
Receivable total			63,424.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 154189 Cheque present date : 15-05-2022 Bank / Branch : 23010011408 - (7083 - HNB / 023 - Nawalapitiya)	63,424.00



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SELECTED INVOICES - (Average date : 24-04-2022)

##	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	AD467B019776	23-04-2022	NAN	25,150.00	4,024.00 Rate - 16%	0.00	0.00	21,126.00	21,126.00	0.00		dili date 13/5/2022.two days cerfiew.
02	AD037B010791	25-04-2022	NAN	60,055.00	8,056.80 Rate - 16%	0.00	9,700.00	42,298.20	42,298.00	0.20	A03-Part Payment	dili date 7/5/2022
Total				85,205.00	12,080.80	0.00	9,700.00	63,424.20	63,424.00	0.20		



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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