



Customer : JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : JI01 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-154/JI01-10/44366
Present count : 2

Create date : 16 - November - 2022
Rep confirm date : 19 - December - 2022

APA-154/JI01-10/44366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-12-2022	92,190.00
Credit Balance	0		
Error Correction	0		
Received total			92,190.00
Receivable total			92,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque	44366-5	Cheque no : 000047 Cheque present date : 23-12-2022 Bank / Branch : 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	18,438.00
02	18-11-2022	cheque	44366-4	Cheque no : 000046 Cheque present date : 20-12-2022 Bank / Branch : 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	18,438.00
03	18-11-2022	cheque	44366-3	Cheque no : 000045 Cheque present date : 15-12-2022 Bank / Branch : 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	18,438.00
04	18-11-2022	cheque	44366-2	Cheque no : 000044 Cheque present date : 13-12-2022 Bank / Branch : 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	18,438.00
05	18-11-2022	cheque	44366-1	Cheque no : 000043 Cheque present date : 10-12-2022 Bank / Branch : 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	18,438.00



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SELECTED INVOICES - (Average date : 02-10-2022)

##	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	AD057B129086	20-09-2022	APA	134,615.00	0.00	0.00	42,850.00	91,765.00	7,665.00	84,100.00	A03-Part Payment	
02	AD057B130601	20-10-2022	APA	42,955.00	0.00	0.00	10,980.00	31,975.00	31,975.00	0.00		
03	AD057B130603	20-10-2022	APA	52,550.00	0.00	0.00	0.00	52,550.00	52,550.00	0.00		
Total				230,120.00	0.00	0.00	53,830.00	176,290.00	92,190.00	84,100.00		



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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