



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

Summary sheet no : APA-193/JI01-11/46503
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

APA-193/JI01-11/46503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	22-01-2023	177,140.00
Credit Balance	0		
Error Correction	0		
Received total			177,140.00
Receivable total			177,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque	46503-10	Cheque no : 000546 Cheque present date : 02-02-2023 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	17,714.00
02	29-12-2022	cheque	46503-9	Cheque no : 000545 Cheque present date : 31-01-2023 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	17,714.00
03	29-12-2022	cheque	46503-8	Cheque no : 000544 Cheque present date : 30-01-2023 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	17,714.00
04	29-12-2022	cheque	46503-7	Cheque no : 000543 Cheque present date : 29-01-2023 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	17,714.00
05	29-12-2022	cheque	46503-6	Cheque no : 000542 Cheque present date : 25-01-2023 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	17,714.00
06	29-12-2022	cheque	46503-5	Cheque no : 000541 Cheque present date : 20-01-2023 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	17,714.00



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	Entered Date	Type	Description	More details	Amount
07	29-12-2022	cheque	46503-4	Cheque no : 000540 Cheque present date : 17-01-2023 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	17,714.00
08	29-12-2022	cheque	46503-3	Cheque no : 000539 Cheque present date : 16-01-2023 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	17,714.00
09	29-12-2022	cheque	46503-2	Cheque no : 000538 Cheque present date : 13-01-2023 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	17,714.00
10	29-12-2022	cheque	46503-1	Cheque no : 000537 Cheque present date : 01-01-2023 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	17,714.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B253805	20-09-2022	APA	18,540.00	0.00	8,490.00	0.00	10,050.00	10,050.00	0.00		
02	AD057B129082	20-09-2022	APA	48,265.00	0.00	0.00	11,325.00	36,940.00	36,940.00	0.00		
03	AD057B129086	20-09-2022	APA	134,615.00	0.00	7,665.00	42,850.00	84,100.00	84,100.00	0.00		
04	AD057B130656	21-10-2022	APA	46,050.00	0.00	0.00	0.00	46,050.00	46,050.00	0.00		
Total				247,470.00	0.00	16,155.00	54,175.00	177,140.00	177,140.00	0.00		



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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