



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

Summary sheet no : APA-396/JI01-12/53414
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 27 - May - 2023

APA-396/JI01-12/53414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-06-2023	78,720.00
Credit Balance	0		
Error Correction	0		
Received total			78,720.00
Receivable total			78,630.00
o.p		Over payments	90.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque	53414-5	Cheque no : 000644 Cheque present date : 11-06-2023 Bank / Branch : 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	15,744.00
02	22-05-2023	cheque	53414-4	Cheque no : 000643 Cheque present date : 10-06-2023 Bank / Branch : 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	15,744.00
03	22-05-2023	cheque	53414-3	Cheque no : 000642 Cheque present date : 04-06-2023 Bank / Branch : 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	15,744.00
04	22-05-2023	cheque	53414-2	Cheque no : 000641 Cheque present date : 03-06-2023 Bank / Branch : 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	15,744.00
05	22-05-2023	cheque	53414-1	Cheque no : 000640 Cheque present date : 27-05-2023 Bank / Branch : 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	15,744.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057B135376	22-02-2023	APA	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
02	AD057B135378	22-02-2023	APA	34,230.00	0.00	0.00	0.00	34,230.00	34,230.00	0.00		
03	AD057B135516	24-02-2023	APA	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00	A03-Part Payment	
Total				78,630.00	0.00	0.00	0.00	78,630.00	78,630.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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