



Customer : *JAYASIRI MOTORS (POLGAHAWELA)
 Customer Code/Grade/Narration : JY03 / B / 40 Days Credit
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1306/JY03-28/48681
 Present count : 3

Create date : 12 - February - 2023
 Rep confirm date : 12 - February - 2023

TLW-1306/JY03-28/48681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	104,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,500.00
Receivable total			104,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48681	Deposite date : 26-01-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	104,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-23 15:15:29	Sewmini Tharushika receiving team	need payment advice.
2023-02-14 10:29:09	Sewmini Tharushika receiving team	need payment advice.
2023-02-13 10:36:00	Sewmini Tharushika receiving team	as per rep request



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265563	20-01-2023	TSI	110,100.00	5,505.00 Rate - 5%	0.00	0.00	104,595.00	104,500.00	95.00	A03-Part Payment	
Total				110,100.00	5,505.00	0.00	0.00	104,595.00	104,500.00	95.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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