



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

Summary sheet no : TLW-1545/JY03-29/51599 Create date : 18 - April - 2023  
 Present count : 2 Rep confirm date : 18 - April - 2023

## TLW-1545/JY03-29/51599

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51599	<b>Deposit date</b> : 07-03-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : costomer delay	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-19 09:20:11	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 13-02-2023 )

##	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	AD009B267743	13-02-2023	TLW	60,110.00	0.00	0.00	10,110.00	50,000.00	50,000.00	0.00		
<b>Total</b>				<b>60,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,110.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>		



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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