



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

Summary sheet no : TLW-1840/JY03-31/57177 Create date : 20 - July - 2023  
 Present count : 2 Rep confirm date : 20 - July - 2023

## TLW-1840/JY03-31/57177

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-07-2023	185,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			185,500.00
Receivable total			185,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57177 02	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	78,500.00
02	20-07-2023	IBT	57177 01	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	107,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 15:40:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 107,000.00



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

Summary sheet no : TLW-1840/JY03-31/57177  
Present count : 2

Create date : 20 - July - 2023  
Rep confirm date : 20 - July - 2023

## SELECTED INVOICES - ( Average date : 22-05-2023 )

##	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	AD009B277116	22-05-2023	TLW	133,395.00	0.00	0.00	0.00	133,395.00	133,395.00	0.00		
02	AD009B277123	22-05-2023	TLW	52,125.00	0.00	0.00	0.00	52,125.00	52,105.00	20.00	A03-Part Payment	
<b>Total</b>				<b>185,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,520.00</b>	<b>185,500.00</b>	<b>20.00</b>		



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

Summary sheet no : TLW-1840/JY03-31/57177      Create date : 20 - July - 2023  
Present count : 2      Rep confirm date : 20 - July - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY