



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : CUSTOMER DELAY | 78,500.00  |
| 02 | 20-07-2023   | IBT  | 57177 01    | Deposit date : 04-07-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : CUSTOMER DELAY | 107,000.00 |

## SUMMARY REMARKS

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



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## 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> |                    |                |

