

Customer : *JAYASIRI MOTORS (POLGAHAWELA)
Customer Code/Grade/Narration : JY03 / B / 40 Days Credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-34/JY03-35/70837
Present count : 2

Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

RCW-34/JY03-35/70837

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-01-2024	155,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,700.00
Receivable total			155,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	RCW-34/JY03-35/70837-1	Deposit date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	100,100.00
02	24-01-2024	IBT	RCW-34/JY03-35/70837	Deposit date : 12-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	55,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-26 05:44:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 100,100.00



NOT USE

Summary sheet no	: RCW-34/JY03-35/70837	Create date	: 24 - January - 2024
Present count	: 2	Rep confirm date	: 24 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B301824	16-11-2023	RCW	118,970.00	0.00	0.00	0.00	118,970.00	101,050.00	17,920.00	A01-Return Goods	
02	AD009B301825	16-11-2023	RCW	54,650.00	0.00	0.00	0.00	54,650.00	54,650.00	0.00		
Total				173,620.00	0.00	0.00	0.00	173,620.00	155,700.00	17,920.00		



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ASSIGNED TO
159 - 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