



Customer : JAYABIMA MOTORS.(NIKAWERATIYA)
Customer Code/Grade/Narration : JA15 / LP / LEGAL GRADE
Rep's name : SSS - Suresh

Summary sheet no : SSS-166/JA15-2/33113
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SSS-166/JA15-2/33113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1365 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33113	Deposit date : 18-03-2022 Bank account : HNB - 6010002906 Delay reason : legal cus	5,000.00



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SELECTED INVOICES - (Average date : 22-06-2018)

##	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	AD057X000217	22-06-2018	XXX	71,790.00	0.00	34,165.00	0.00	37,625.00	5,000.00	32,625.00	A03-Part Payment	
Total				71,790.00	0.00	34,165.00	0.00	37,625.00	5,000.00	32,625.00		



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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