



Customer : JAYALAL MOTORS (KALAGEDIHENA)
Customer Code/Grade/Narration : JA41 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1042/JA41-13/29609
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

THJ-1042/JA41-13/29609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 939 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-01-2022	6,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,000.00
Receivable total			6,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29609-3	Deposit date : 21-12-2021 Bank account : HNB - 6010002906 Delay reason : customer dealy	3,000.00
02	12-01-2022	IBT	29609-2	Deposit date : 12-01-2022 Bank account : HNB - 6010002906	2,000.00
03	12-01-2022	IBT	29609-1	Deposit date : 12-01-2022 Bank account : HNB - 6010002906	1,000.00



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SELECTED INVOICES - (Average date : 07-06-2019)

##	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	AD057X001051	07-06-2019	XXX	134,000.00	0.00	0.00	0.00	134,000.00	6,000.00	128,000.00	A03-Part Payment	
Total				134,000.00	0.00	0.00	0.00	134,000.00	6,000.00	128,000.00		



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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