



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

Summary sheet no : THJ-1175/JA41-16/33436
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

THJ-1175/JA41-16/33436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1025 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2022	3,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,000.00
Receivable total			3,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	33436-1	Deposit date : 28-03-2022 Bank account : HNB - 6010002906	3,000.00



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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	15,585.00	0.00	118,415.00	3,000.00	115,415.00	A03-Part Payment	
Total				134,000.00	0.00	15,585.00	0.00	118,415.00	3,000.00	115,415.00		



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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