



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

Summary sheet no : THJ-1220/JA41-17/34401
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

THJ-1220/JA41-17/34401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1055 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	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 :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34401-1	Deposit date : 27-04-2022 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	18,585.00	0.00	115,415.00	3,000.00	112,415.00	A03-Part Payment	
Total				134,000.00	0.00	18,585.00	0.00	115,415.00	3,000.00	112,415.00		



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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