



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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      Create date : 27 - April - 2022  
Present count : 1      Rep confirm date : 27 - April - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY