



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

Summary sheet no : THJ-1532/JA41-18/40811  
Present count : 1

Create date : 14 - September - 2022  
Rep confirm date : 14 - September - 2022

**THJ-1532/JA41-18/40811**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1194 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-09-2022	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 :13-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40811-2	Deposit date : 13-09-2022 Bank account : HNB - 6010002906	2,000.00
02	14-09-2022	IBT	40811-1	Deposit date : 14-09-2022 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	21,585.00	0.00	112,415.00	3,000.00	109,415.00	A03-Part Payment	
<b>Total</b>				<b>134,000.00</b>	<b>0.00</b>	<b>21,585.00</b>	<b>0.00</b>	<b>112,415.00</b>	<b>3,000.00</b>	<b>109,415.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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