



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

Summary sheet no : THJ-1734/JA41-24/46099  
Present count : 1

Create date : 21 - December - 2022  
Rep confirm date : 21 - December - 2022

**THJ-1734/JA41-24/46099**

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

**Summary age : 1292 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	2,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,500.00
Receivable total			2,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46099-1	Deposite date : 20-12-2022 Bank account : HNB - 6010002906	2,500.00



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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	34,585.00	0.00	99,415.00	2,500.00	96,915.00	A03-Part Payment	
<b>Total</b>				<b>134,000.00</b>	<b>0.00</b>	<b>34,585.00</b>	<b>0.00</b>	<b>99,415.00</b>	<b>2,500.00</b>	<b>96,915.00</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