



Customer : JAYALAL MOTORS (KALAGEDIHENA)

Customer Code/Grade/Narration : JA41 / LP / LEGAL GRADE

Rep's name : MAD - Maduranga

MAD-11/JA41-27/57518

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1488 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,000.00	
	Receivable total	5,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-07-2023)

Entered Date		Туре	Description	More details	Amount
01	26-07-2023	IBT	57518	Deposite date : 25-07-2023 Bank account : HNB - 6010002906	5,000.00

Prepared By: Udari Probodika (2023-07-27 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 28-06-2019)

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
()1	AD057X001119	28-06-2019	xxx	92,390.00	0.00	22,247.80	0.00	70,142.20	5,000.00	65,142.20	A03-Part Payment	
F	Γota	al			92,390.00	0.00	22,247.80	0.00	70,142.20	5,000.00	65,142.20		

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ANURA GROUP OF COMPANIES



Customer : JAYALAL MOTORS (KALAGEDIHENA)

Customer Code/Grade/Narration : JA41 / LP / LEGAL GRADE

AUDIT BY

SET OFF DONE BY