



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

Summary sheet no : MAD-48/JA41-28/60127 Create date : 31 - August - 2023  
 Present count : 1 Rep confirm date : 31 - August - 2023

## MAD-48/JA41-28/60127

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1523 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	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 :29-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60127	Deposite date : 29-08-2023 Bank account : HNB - 6010002906	5,000.00



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

##	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	AD057X001119	28-06-2019	XXX	92,390.00	0.00	29,747.80	0.00	62,642.20	5,000.00	57,642.20	A03-Part Payment	
<b>Total</b>				<b>92,390.00</b>	<b>0.00</b>	<b>29,747.80</b>	<b>0.00</b>	<b>62,642.20</b>	<b>5,000.00</b>	<b>57,642.20</b>		



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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