



Customer : JAYALAL MOTORS (KALAGEDIHENA)

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

Rep's name : MAD - Maduranga

MAD-48/JA41-28/60127

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	5,000.00		
	5,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :29-08-2023)

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

Prepared By: UDARI-RECEIVING (2023-09-06 16:09 - 2 copy)





Customer : JAYALAL MOTORS (KALAGEDIHENA)

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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
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	
Total				92,390.00	0.00	29,747.80	0.00	62,642.20	5,000.00	57,642.20		

Prepared By: UDARI-RECEIVING (2023-09-06 16:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : JAYALAL MOTORS (KALAGEDIHENA)

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

Rep's name	: MAD - Maduranga			
Summary sheet no Present count	: MAD-48/JA41-28/60127 : 1	Create date Rep confirm date	: 31 - August - 2023 : 31 - August - 2023	
		ASSIGNED TO		
			ARI-RECEIVING	
VER	IFIED BY	DISCOUN	T APPROVED BY	

AUDIT BY

SET OFF DONE BY