



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

Summary sheet no : MAD-146/JA41-30/66209
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

MAD-146/JA41-30/66209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1606 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	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 :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66209	Deposit date : 20-11-2023 Bank account : HNB - 6010002906	3,000.00



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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	40,247.80	0.00	52,142.20	3,000.00	49,142.20	A03-Part Payment	
Total				92,390.00	0.00	40,247.80	0.00	52,142.20	3,000.00	49,142.20		



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ASSIGNED TO
209 - dilukshi

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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