



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

Summary sheet no : MAD-221/JA41-32/71203  
 Present count : 2

Create date : 30 - January - 2024  
 Rep confirm date : 30 - January - 2024

## MAD-221/JA41-32/71203

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

**Summary age : 1676 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	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 :29-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71203	Deposite date : 29-01-2024 Bank account : HNB - 6010002906 Delay reason : legal	5,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-06 15:21:24	H.L IMASHA SERAM receiving team	NEED PAYMENT ADVICE



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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	46,247.80	0.00	46,142.20	5,000.00	41,142.20	A03-Part Payment	
<b>Total</b>				<b>92,390.00</b>	<b>0.00</b>	<b>46,247.80</b>	<b>0.00</b>	<b>46,142.20</b>	<b>5,000.00</b>	<b>41,142.20</b>		



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ASSIGNED TO  
159 - Rashmika

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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