

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

Summary sheet no	: MAD-236/JA41-33/73177	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

MAD-236/JA41-33/73177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1698 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	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 :20-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-02-2024	IBT	73177	Deposite date : 20-02-2024 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X001119	28-06-2019	ххх	92,390.00	0.00	51,247.80	0.00	41,142.20	3,000.00	38,142.20	A03-Part Payment	
Tot	Total			92,390.00	0.00	51,247.80	0.00	41,142.20	3,000.00	38,142.20		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY

: 21 - February - 2024

: 21 - February - 2024