



Customer : JAYALAL MOTORS (KALAGEDIHENA)

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

Rep's name : MAD - Maduranga

MAD-236/JA41-33/73177

Current Status: APPROVED SUMMARY FROM VERIFICATION 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 Type		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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page 1 of 3





: JAYALAL MOTORS (KALAGEDIHENA)

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

: MAD - Maduranga Rep's name

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

Rep confirm date : 21 - February - 2024

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	51,247.80	0.00	41,142.20	3,000.00	38,142.20	A03-Part Payment	
Total				92,390.00	0.00	51,247.80	0.00	41,142.20	3,000.00	38,142.20		•

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page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : JAYALAL MOTORS (KALAGEDIHENA)

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AUDIT BY