



Customer : JAANU MOTORS (RATNAPURA)
Customer Code/Grade/Narration : JA72 / LP / LEGAL GRADE
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-855/JA72-7/33258
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

IGB-855/JA72-7/33258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1298 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	03-05-2022	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 671520 Cheque present date : 10-06-2022 Bank / Branch : 317100280021840 - (7135 - PEOPLE S BANK / 317 - Ratnapura Town)	25,000.00
02	29-03-2022	cheque		Cheque no : 671519 Cheque present date : 15-05-2022 Bank / Branch : 317100280021840 - (7135 - PEOPLE S BANK / 317 - Ratnapura Town)	25,000.00
03	29-03-2022	cheque		Cheque no : 671518 Cheque present date : 22-04-2022 Bank / Branch : 317100280021840 - (7135 - PEOPLE S BANK / 317 - Ratnapura Town)	25,000.00
04	29-03-2022	cheque - This is urgent cheque.		Cheque no : 671517 Cheque present date : 25-03-2022 Bank / Branch : 317100280021840 - (7135 - PEOPLE S BANK / 317 - Ratnapura Town)	25,000.00



Customer : JAANU MOTORS (RATNAPURA)
Customer Code/Grade/Narration : JA72 / LP / LEGAL GRADE
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-855/JA72-7/33258 Create date : 23 - March - 2022
Present count : 1 Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 13-10-2018)

##	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	AD057B033558	02-10-2018	SHG	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
02	AD057B033559	02-10-2018	SHG	63,920.00	0.00	0.00	44,790.00	19,130.00	19,130.00	0.00		
03	AD467B002782	02-10-2018	SHG	18,550.00	0.00	0.00	4,100.00	14,450.00	14,450.00	0.00		
04	AD057B033557	02-10-2018	SHG	26,110.00	0.00	7,813.00	0.00	18,297.00	18,297.00	0.00		
05	AD057X000599	08-11-2018	XXX	50,000.00	0.00	0.00	0.00	50,000.00	41,373.00	8,627.00	A03-Part Payment	
Total				165,330.00	0.00	7,813.00	48,890.00	108,627.00	100,000.00	8,627.00		



Customer : JAANU MOTORS (RATNAPURA)
Customer Code/Grade/Narration : JA72 / LP / LEGAL GRADE
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-855/JA72-7/33258	Create date	: 23 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY