



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

Summary sheet no : IGB-1039/JA72-8/40198
 Present count : 1

Create date : 05 - September - 2022
 Rep confirm date : 05 - September - 2022

IGB-1039/JA72-8/40198

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1422 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	04-10-2022	150,000.00
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 673258 Cheque present date : 04-11-2022 Bank / Branch : 317100280021840 - (7135 - PEOPLE S BANK / 317 - Ratnapura Town)	25,000.00
02	05-09-2022	cheque		Cheque no : 673257 Cheque present date : 28-10-2022 Bank / Branch : 317100280021840 - (7135 - PEOPLE S BANK / 317 - Ratnapura Town)	25,000.00
03	05-09-2022	cheque		Cheque no : 673256 Cheque present date : 07-10-2022 Bank / Branch : 317100280021840 - (7135 - PEOPLE S BANK / 317 - Ratnapura Town)	25,000.00
04	05-09-2022	cheque		Cheque no : 673254 Cheque present date : 16-09-2022 Bank / Branch : 317100280021840 - (7135 - PEOPLE S BANK / 317 - Ratnapura Town)	25,000.00
05	05-09-2022	cheque		Cheque no : 673255 Cheque present date : 30-09-2022 Bank / Branch : 317100280021840 - (7135 - PEOPLE S BANK / 317 - Ratnapura Town)	25,000.00
06	05-09-2022	cheque		Cheque no : 673253 Cheque present date : 26-08-2022 Bank / Branch : 317100280021840 - (7135 - PEOPLE S BANK / 317 - Ratnapura Town)	25,000.00



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SELECTED INVOICES - (Average date : 12-11-2018)

##	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	AD057X000599	08-11-2018	XXX	50,000.00	0.00	41,373.00	0.00	8,627.00	8,627.00	0.00		
02	AD057X000600	09-11-2018	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
03	AD057X000602	13-11-2018	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
04	AD057X000606	16-11-2018	XXX	50,000.00	0.00	0.00	0.00	50,000.00	41,373.00	8,627.00	A03-Part Payment	
Total				200,000.00	0.00	41,373.00	0.00	158,627.00	150,000.00	8,627.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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