

Customer

Customer Code/Grade/Narration

Rep's name

: JAANU MOTORS (RATNAPURA)

: JA72 / LP / LEGAL GRADE

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1815/JA72-12/70431

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

IGB-1815/JA72-12/70431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2024	49,010.00
Credit Balance	0		
Error Correction	0		
Received total			49,010.00
Receivable total			49,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 542922 Cheque present date : 23-02-2024 Bank / Branch : 111000088338 - (7214 - NDB BANK / 013 - Ratnapura)	25,000.00
02	18-01-2024	cheque		Cheque no : 542921 Cheque present date : 16-02-2024 Bank / Branch : 111000088338 - (7214 - NDB BANK / 013 - Ratnapura)	24,010.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057X005468	02-11-2023	XXX	24,010.00	0.00	0.00	0.00	24,010.00	24,010.00	0.00		
02	AD057X005477	14-11-2023	XXX	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				49,010.00	0.00	0.00	0.00	49,010.00	49,010.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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