



Customer : JAPAN MOTORS INRASHT (PVT)LTD.(BANDARAWELLA)
Customer Code/Grade/Narration : JA89 / LP / LEGAL GRADE
Rep's name : SSS - Suresh

Summary sheet no : SSS-231/JA89-8/41918
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SSS-231/JA89-8/41918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41918	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057X005176	29-09-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		

