



Customer : JAPAN MOTORS INRASHT (PVT)LTD.(BANDARAWELLA)
 Customer Code/Grade/Narration : JA89 / F / CASH FIRST
 Rep's name : MMM - Madushika

Summary sheet no : MMM-1100/JA89-16/56422 Create date : 12 - July - 2023
 Present count : 1 Rep confirm date : 12 - July - 2023

MMM-1100/JA89-16/56422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-10-2023	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque	MR.GAYAN	Cheque no : 104006 Cheque present date : 23-10-2023 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00
02	12-07-2023	cheque	MR.GAYAN	Cheque no : 104005 Cheque present date : 25-09-2023 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD057X005301	04-05-2023	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
02	AD057X005327	01-06-2023	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		



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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