



Customer : J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1191/JT01-38/38251 Create date : 28 - July - 2022
Present count : 1 Rep confirm date : 28 - July - 2022

DLG-1191/JT01-38/38251
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2022	47,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,500.00
Receivable total			47,410.00
bb		Over payments	90.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38251-1	Deposite date : 30-03-2022 Bank account : HNB - 6010002906 Delay reason : ibt missing	47,500.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B123075	27-01-2022	DLG	166,000.00	0.00	118,590.00	0.00	47,410.00	47,410.00	0.00		
Total				166,000.00	0.00	118,590.00	0.00	47,410.00	47,410.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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