

Customer Customer Code/Grade/Narration Rep's name : J.T. MOTORS (AKKARAIPATTU) : JT01 / C / 10 Days Credit : MSR - SURANGA SAMPATH

Summary sheet no	: MSR-4/JT01-43/56417	: 12 - July - 2023
Present count	: 1	: 12 - July - 2023

MSR-4/JT01-43/56417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	27,880.00
Credit Balance	0		
Error Correction	0		
		Received total	27,880.00
		Receivable total	27,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	12-07-2023	cheque	56417	Cheque no : 536267 Cheque present date : 26-06-2023 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	27,880.00



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SELECTED INVOICES - (Average date : 06-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138763	06-06-2023	MSR	56,030.00	0.00	0.00	28,150.00	27,880.00	27,880.00	0.00		
Tot	Total			56,030.00	0.00	0.00	28,150.00	27,880.00	27,880.00	0.00		



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Present count	:1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY