



Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / B / 40 Days Credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-15/JT01-45/57999
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

MSR-15/JT01-45/57999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	23,700.00
Credit Balance	0		
Error Correction	0		
Received total			23,700.00
Receivable total			23,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 536287 Cheque present date : 28-07-2023 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	23,700.00



Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / B / 40 Days Credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-15/JT01-45/57999 Create date : 03 - August - 2023
Present count : 1 Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B139324	19-06-2023	MSR	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
Total				23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		



Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / B / 40 Days Credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-15/JT01-45/57999 Create date : 03 - August - 2023
Present count : 1 Rep confirm date : 03 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY