



Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-343/JT01-48/61956
Present count : 2

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

SHA-343/JT01-48/61956

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	19,560.00
Credit Balance	0		
Error Correction	0		
Received total			19,560.00
Receivable total			19,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque		Cheque no : 009972 Cheque present date : 30-09-2023 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	19,560.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286520	31-07-2023	SHA	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		BANK DEPOSIT COUS INFORM MR.GAYAN
Total				19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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