



Customer : *JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1689/JA04-74/54059
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

TLW-1689/JA04-74/54059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	7,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,420.00
Receivable total			7,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54059	Deposit date : 01-06-2023 Bank account : SAMPATH BANK - 110041381	7,420.00



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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