



Customer : JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)
Customer Code/Grade/Narration : JA10 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1633/JA10-13/53112
Present count : 2

Create date : 17 - May - 2023
Rep confirm date : 26 - June - 2023

TLW-1633/JA10-13/53112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	313,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			313,690.00
Receivable total			313,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	53112	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : REJECTED SUMMARY	313,690.00

