



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)
Customer Code/Grade/Narration : JA102 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-53/JA102-1/50334
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

CML-53/JA102-1/50334

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-03-2023	98,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,300.00
Receivable total			98,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50334	Deposit date : 11-03-2023 Bank account : Sampath - 012710005336	5,000.00
02	15-03-2023	IBT	50334	Deposit date : 11-03-2023 Bank account : Sampath - 012710005336	93,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:35:22	Udari Probodika verification team	received

