



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

Summary sheet no : CML-550/JA102-7/67455 Create date : 08 - December - 2023  
 Present count : 1 Rep confirm date : 08 - December - 2023

## CML-550/JA102-7/67455

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	26,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,350.00
Receivable total			26,350.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67455	<b>Deposite date</b> : 13-10-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note delay	26,350.00



