



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)  
 Customer Code/Grade/Narration : JA102 / B / 40 Days Credit  
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-41/JA102-9/71781 Create date : 06 - February - 2024  
 Present count : 1 Rep confirm date : 06 - February - 2024

## TUC-41/JA102-9/71781

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	128,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,627.00
Receivable total			128,626.25
over payment		Over payments	0.75

## SETTLEMENT OUTLINE - ( Average date :05-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71781	Deposite date : 05-02-2024 Bank account : SAMPATH - 012710005727	128,627.00



