



Customer : JAYA SRI SERVICE CENTER (WELLAWAYA)
 Customer Code/Grade/Narration : JA12 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1084/JA12-12/34986 Create date : 05 - May - 2022
 Present count : 1 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

DLA-1084/JA12-12/34986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 251 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	20,760.00
Credit Balance	0		
Error Correction	0		
Received total			20,760.00
Receivable total			20,444.50
over pay		Over payments	315.50

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 376045 Cheque present date : 04-05-2022 Bank / Branch : 0081441480 - (7010 - BANK OF CEYLON / 560 - Buttala)	20,760.00



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ASSIGNED TO
139 - dilukshi

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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