



Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)
 Customer Code/Grade/Narration : JA17 / B / 40 Days Credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2461/JA17-44/68723 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

THJ-2461/JA17-44/68723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-12-2023	628,015.00
Credit Balance	0		
Error Correction	0		
Received total			628,015.00
Receivable total			628,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 141024 Cheque present date : 20-12-2023 Bank / Branch : 000007710000020 - (7278 - SAMPATH BANK / 077 - veyangoda PBC)	304,470.00
02	28-12-2023	cheque		Cheque no : 141025 Cheque present date : 26-12-2023 Bank / Branch : 000007710000020 - (7278 - SAMPATH BANK / 077 - veyangoda PBC)	323,545.00



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ASSIGNED TO
197 - Dilki Rashmika

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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