



Customer : JAYODA MOTORS (KEGALLE)
Customer Code/Grade/Narration : JA19 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-881/JA19-32/37075
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

TLW-881/JA19-32/37075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37075	Deposit date : 17-06-2022 Bank account : SAMPATH BANK - 110041381	20,000.00



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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