



Customer : *JAYASOORIYA MOTOR HOUSE (UDUBADDAWA)
 Customer Code/Grade/Narration : JA31 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-113/JA31-2/58218 Create date : 07 - August - 2023
 Present count : 1 Rep confirm date : 07 - August - 2023

DSN-113/JA31-2/58218

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-08-2023	200,060.00
Credit Balance	0		
Error Correction	0		
Received total			200,060.00
Receivable total			200,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque	58218/4	Cheque no : 165318 Cheque present date : 30-08-2023 Bank / Branch : 028100160056119 - (7135 - PEOPLE S BANK / 028 - Kuliyaipitiya)	45,800.00
02	07-08-2023	cheque	58218/3	Cheque no : 165317 Cheque present date : 28-08-2023 Bank / Branch : 028100160056119 - (7135 - PEOPLE S BANK / 028 - Kuliyaipitiya)	42,460.00
03	07-08-2023	cheque	58218/2	Cheque no : 165316 Cheque present date : 23-08-2023 Bank / Branch : 028100160056119 - (7135 - PEOPLE S BANK / 028 - Kuliyaipitiya)	70,555.00
04	07-08-2023	cheque	58218/1	Cheque no : 165315 Cheque present date : 15-08-2023 Bank / Branch : 028100160056119 - (7135 - PEOPLE S BANK / 028 - Kuliyaipitiya)	41,245.00

