



Customer : JAGATH MOTORS (WELIOYA)
 Customer Code/Grade/Narration : JA53 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-623/JA53-13/32685 Create date : 09 - March - 2022
 Present count : 1 Rep confirm date : 14 - March - 2022

AMI-623/JA53-13/32685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2022	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 038184 Cheque present date : 22-03-2022 Bank / Branch : 00000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	200,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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