



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-718/JA53-15/37127
Present count : 2

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

AMI-718/JA53-15/37127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2022	430,685.00
Credit Balance	0		
Error Correction	0		
Received total			430,685.00
Receivable total			430,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque		Cheque no : 039347 Cheque present date : 28-06-2022 Bank / Branch : 00000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	430,685.00



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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