



Customer : JAYANTHA MOTORS (HAPUGASTHALAWA)
Customer Code/Grade/Narration : JA56 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1769/JA56-38/48967
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

NAN-1769/JA56-38/48967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2023	45,117.00
Credit Balance	0		
Error Correction	0		
Received total			45,117.00
Receivable total			45,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque	42487	Cheque no : 305073 Cheque present date : 03-03-2023 Bank / Branch : 23010007230 - (7083 - HNB / 023 - Nawalapitiya)	45,117.00



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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