



Customer : JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
 Customer Code/Grade/Narration : JI01 / BC / Limit 90 Days Collect 60 Days
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-39/JI01-7/37656 Create date : 06 - July - 2022
 Present count : 1 Rep confirm date : 06 - July - 2022

APA-39/JI01-7/37656

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 01-07-2022 | 15,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 15,000.00 |
| Receivable total | | | 15,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 06-07-2022 | cheque | | Cheque no : 000328 Cheque present date : 01-07-2022 Bank / Branch : 0010208168002 - (7463 - AMANA BANK / 018 - Kuliypitiya) | 15,000.00 |



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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