



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 : APPROVED SUMMARY FROM VERIFICATION 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  
139 - dilukshi

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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