



Customer : JAYALANKA MOTORS (MADIRIGIRIYA)  
 Customer Code/Grade/Narration : JL02 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-593/JL02-4/31528 Create date : 18 - February - 2022  
 Present count : 1 Rep confirm date : 18 - February - 2022

## AMI-593/JL02-4/31528

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31528/1	Deposite date : 11-02-2022 Bank account : PEOPLE S BANK - 126100100016792	100,000.00



