



Customer : J.T. MOTORS (AKKARAIPATTU)
 Customer Code/Grade/Narration : JT01 / C / 10 Days Credit
 Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-4/JT01-43/56417 Create date : 12 - July - 2023
 Present count : 1 Rep confirm date : 12 - July - 2023

MSR-4/JT01-43/56417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	27,880.00
Credit Balance	0		
Error Correction	0		
Received total			27,880.00
Receivable total			27,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque	56417	Cheque no : 536267 Cheque present date : 26-06-2023 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	27,880.00

