



Customer : *JAYASIRI MOTORS (POLGAHAWELA)
 Customer Code/Grade/Narration : JY03 / B / 40 Days Credit
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1545/JY03-29/51599 Create date : 18 - April - 2023
 Present count : 2 Rep confirm date : 18 - April - 2023

TLW-1545/JY03-29/51599

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51599	Deposite date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : costomer delay	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-19 09:20:11	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 according to the bank statement date.



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ASSIGNED TO
174 - Sewmini Tharushika

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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