



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

Summary sheet no : TLW-1594/JY03-30/52591
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

TLW-1594/JY03-30/52591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	19-08-2022	99.25
Received total			99.25
Receivable total			95.00
OP		Over payments	4.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	Error correction	Over payment credit note	Error correction date : 19-08-2022 Ref no : AD057C021487	99.25



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

Summary sheet no : TLW-1594/JY03-30/52591
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY