



Customer : MAYURA & SONS AUTO REPAIR (PVT) LTD (KADUWELA)
 Customer Code/Grade/Narration : SI37 / B / 40 Days Credit
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-993/SI37-28/52472 Create date : 08 - May - 2023
 Present count : 1 Rep confirm date : 08 - May - 2023

JSP-993/SI37-28/52472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-05-2023	224,500.00
Credit Balance	0		
Error Correction	0		
Received total			224,500.00
Receivable total			211,800.00
over paid 9b271044		Over payments	12,700.00

SETTLEMENT OUTLINE - (Average date :01-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 011444 Cheque present date : 03-05-2023 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	21,760.00
02	08-05-2023	cheque		Cheque no : 011439 Cheque present date : 28-04-2023 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	54,673.00
03	08-05-2023	cheque		Cheque no : 011440 Cheque present date : 04-05-2023 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	54,672.00
04	08-05-2023	cheque		Cheque no : 011442 Cheque present date : 02-05-2023 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	46,697.00
05	08-05-2023	cheque		Cheque no : 011441 Cheque present date : 27-04-2023 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	46,698.00

