



Customer : S.J. MOTOR TRADERS (GAMPAHA)
 Customer Code/Grade/Narration : SJ01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-768/SJ01-16/35977
 Present count : 2

Create date : 31 - May - 2022
 Rep confirm date : 31 - May - 2022

KAV-768/SJ01-16/35977**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 218 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-07-2022	603,135.00
Credit Balance	0		
Error Correction	0		
Received total			603,135.00
Receivable total			603,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque	COLLECTED	Cheque no : 137235 Cheque present date : 01-08-2022 Bank / Branch : 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	235,000.00
02	31-05-2022	cheque	COLLECTED	Cheque no : 137236 Cheque present date : 29-07-2022 Bank / Branch : 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	133,135.00
03	31-05-2022	cheque	COLLECTED	Cheque no : 137234 Cheque present date : 18-07-2022 Bank / Branch : 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	235,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 13:29:17	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-06-07 11:40:53	Jayani Ruwanpathirana verification team	Pending discount approval



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ASSIGNED TO
155 - Udari Prabodhika

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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