



Customer : T.N.J. AUTO SUPPLY (RAGAMA)
 Customer Code/Grade/Narration : TN01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1103/TN01-15/35589 Create date : 24 - May - 2022
 Present count : 2 Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1103/TN01-15/35589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-06-2022	145,369.00
Credit Balance	0		
Error Correction	0		
Received total			145,369.00
Receivable total			145,369.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque - This is urgent cheque.		Cheque no : 293566 Cheque present date : 08-06-2022 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	45,369.00
02	24-05-2022	cheque - This is urgent cheque.		Cheque no : 293564 Cheque present date : 03-06-2022 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	50,000.00
03	24-05-2022	cheque - This is urgent cheque.		Cheque no : 293565 Cheque present date : 05-06-2022 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-25 11:16:16	Shashini Thakshara receiving team	Cheque no wrong(correct no 293564)



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ASSIGNED TO
139 - dilukshi

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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