



Customer : JAYALATH MOTOR STORES (HINGURAKGODA))
Customer Code/Grade/Narration : JA14 / D / 0 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-554/JA14-21/63306
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

AJP-554/JA14-21/63306

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	46,000.00
Credit Balance	0		
Error Correction	0		
Received total			46,000.00
Receivable total			46,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque	63306	Cheque no : 640199 Cheque present date : 25-11-2023 Bank / Branch : 0000003943248 - (7010 - BANK OF CEYLON / 601 - Hingurakgoda)	46,000.00



Customer : JAYALATH MOTOR STORES (HINGURAKGODA))
Customer Code/Grade/Narration : JA14 / D / 0 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-554/JA14-21/63306
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B294345	25-09-2023	AJP	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
Total				46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		



Customer : JAYALATH MOTOR STORES (HINGURAKGODA))
Customer Code/Grade/Narration : JA14 / D / 0 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-554/JA14-21/63306	Create date	: 15 - October - 2023
Present count	: 1	Rep confirm date	: 15 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY