



Customer : JAYALATH MOTOR STORES (HINGURAKGODA))  
Customer Code/Grade/Narration : JA14 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-619/JA14-22/64611  
Present count : 1

Create date : 02 - November - 2023  
Rep confirm date : 09 - December - 2023

**AJP-619/JA14-22/64611**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2023	65,250.00
Credit Balance	0		
Error Correction	0		
Received total			65,250.00
Receivable total			65,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-12-2023	cheque	64611	Cheque no : 647187 Cheque present date : 25-12-2023 Bank / Branch : 0000003943248 - ( 7010 - BANK OF CEYLON / 601 - Hingurakgoda )	65,250.00



Customer : JAYALATH MOTOR STORES (HINGURAKGODA))  
Customer Code/Grade/Narration : JA14 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-619/JA14-22/64611  
Present count : 1

Create date : 02 - November - 2023  
Rep confirm date : 09 - December - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD009B298516	24-10-2023	AJP	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
02	AD009B298518	24-10-2023	AJP	40,750.00	0.00	0.00	0.00	40,750.00	40,750.00	0.00		
<b>Total</b>				<b>65,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,250.00</b>	<b>65,250.00</b>	<b>0.00</b>		



Customer : JAYALATH MOTOR STORES (HINGURAKGODA))  
Customer Code/Grade/Narration : JA14 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-619/JA14-22/64611      Create date : 02 - November - 2023  
Present count : 1      Rep confirm date : 09 - December - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY