



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				65,250.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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