



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

Summary sheet no : AJP-761/JA14-24/68434 Create date : 21 - December - 2023
 Present count : 2 Rep confirm date : 22 - January - 2024

AJP-761/JA14-24/68434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2024	69,695.00
Credit Balance	0		
Error Correction	0		
Received total			69,695.00
Receivable total			69,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque	68434	Cheque no : 653977 Cheque present date : 02-02-2024 Bank / Branch : 0000003943248 - (7010 - BANK OF CEYLON / 601 - Hingurakgoda)	69,695.00



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
209 - 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