

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

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

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

NOT USE



NOT USE

Customer Customer Code/Grade/Narration Rep's name

: JAYALATH MOTOR STORES (HINGURAKGODA)) : JA14 / A / 60 days credit : AJP - PIYAL SHIWANTHA

Summary sheet no Present count

: AJP-761/JA14-24/68434 : 2

Create date Rep confirm date

: 21 - December - 2023 : 22 - January - 2024

SELECTED INVOICES - (Average date : 29-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B146694	29-11-2023	тмс	65,130.00	0.00	0.00	28,395.00	36,735.00	29,710.00	7,025.00	A01-Retur Goods	h
02	AD057B146710	29-11-2023	тмс	33,730.00	0.00	0.00	0.00	33,730.00	31,835.00	1,895.00	A01-Retur Goods	n
03	AD057B146693	29-11-2023	тмс	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
Total				107,010.00	0.00	0.00	28,395.00	78,615.00	69,695.00	8,920.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY