



Customer : JAYALATH MOTOR STORES (HINGURAKGODA))

Customer Code/Grade/Narration : JA14 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-838/JA14-25/70666

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2024	28,452.50
Credit Balance	0		
Error Correction	0		
	Received total	28,452.50	
	Receivable total	28,452.50	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	11-02-2024	cheque	70666	Cheque no : 653978 Cheque present date : 02-02-2024 Bank / Branch : 0000003943248 - (7010 - BANK OF CEYLON / 601 - Hingurakgoda)	28,452.50

Prepared By: dilukshi (2024-02-16 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 30-11-2023)

##	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	AD009B304168	30-11-2023	AJP	29,950.00	1,497.50 Rate - 5%	0.00	0.00	28,452.50	28,452.50	0.00		
Total				29,950.00	1,497.50	0.00	0.00	28,452.50	28,452.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : JAYALATH MOTOR STORES (HINGURAKGODA))

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY