



Customer : NEW JAYASSEKARA AUTO MOTORS(PVT) LTD (YANTHAMPALAWA)
Customer Code/Grade/Narration : NE23 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-539/NE23-1/63016 Create date : 11 - October - 2023
Present count : 2 Rep confirm date : 19 - October - 2023

AJP-539/NE23-1/63016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2023	91,250.00
Credit Balance	0		
Error Correction	0		
Received total			91,250.00
Receivable total			91,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque	63016	Cheque no : 770811 Cheque present date : 07-10-2023 Bank / Branch : 1160026648 - (7056 - COM BANK / 016 - Kurunegala)	91,250.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288653	15-08-2023	AJP	91,250.00	0.00	0.00	0.00	91,250.00	91,250.00	0.00		
Total				91,250.00	0.00	0.00	0.00	91,250.00	91,250.00	0.00		



Customer

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: 2

Create date

Rep confirm date

: 11 - October - 2023

: 19 - October - 2023

ASSIGNED TO
159 - 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