



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  
Present count : 2

Create date : 11 - October - 2023  
Rep confirm date : 19 - October - 2023

**AJP-539/NE23-1/63016**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		



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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