

Customer Customer Code/Grade/Narration Rep's name : \*RATHNAYAKE ENTERPRISES(ANURADHAPURA) : RA111 / A / 60 days credit : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-835/RA111-19/70534	: 19 - January - 2024
Present count	: 1	: 04 - March - 2024
a		

#### AJP-835/RA111-19/70534

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 69 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	19,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,785.00
	19,785.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	04-03-2024	IBT	70534	Deposite date : 22-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : enter delay	19,785.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*RATHNAYAKE ENTERPRISES(ANURADHAPURA) : RA111 / A / 60 days credit : AJP - PIYAL SHIWANTHA

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Present count	:1

Create date : 19 - January - 2024 Rep confirm date : 04 - March - 2024

# SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301471	14-11-2023	AJP	19,785.00	0.00	0.00	0.00	19,785.00	19,785.00	0.00		
Tot	Total			19,785.00	0.00	0.00	0.00	19,785.00	19,785.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY