



Customer : JAYATHUNGA ENTERPRISES (KURUNAGALA)
 Customer Code/Grade/Narration : ja94 / ZO / Cash Payment Only registered-No Credit
 Rep's name : DDD - Dilki

Summary sheet no : DDD-441/ja94-5/49669 Create date : 03 - March - 2023
 Present count : 1 Rep confirm date : 03 - March - 2023

DDD-441/ja94-5/49669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2009 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	IBT	49669	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 28-08-2017)

##	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	AD009B002587	28-08-2017	HPA	60,505.00	0.00	25,887.65	0.00	34,617.35	15,000.00	19,617.35	A03-Part Payment	Harendra Case
Total				60,505.00	0.00	25,887.65	0.00	34,617.35	15,000.00	19,617.35		

