



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-491/ja94-6/51738 Create date : 21 - April - 2023
Present count : 1 Rep confirm date : 21 - April - 2023

DDD-491/ja94-6/51738

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2062 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-04-2023 | 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 :21-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 21-04-2023 | IBT | 51738 | Deposit date : 21-04-2023 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 | 40,887.65 | 0.00 | 19,617.35 | 15,000.00 | 4,617.35 | A03-Part Payment | |
| Total | | | | 60,505.00 | 0.00 | 40,887.65 | 0.00 | 19,617.35 | 15,000.00 | 4,617.35 | | |

