



Customer : JAYATHUNGA ENTERPRISES (KURUNAGALA)
Customer Code/Grade/Narration : ja94 / ZO / Cash Payment Only registerd-No Credit

Rep's name : DDD - Dilki

DDD-491/ja94-6/51738

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 2062 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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	Туре	Description More details		Amount	
01	21-04-2023	IBT	51738	Deposite date: 21-04-2023 Bank account: COM BANK - 1380011739	15,000.00	

Prepared By: Sewmini Tharushika (2023-04-28 11:04 - 2 copy)



# ANURA GROUP OF COMPANIES



: JAYATHUNGA ENTERPRISES (KURUNAGALA) Customer Code/Grade/Narration : ja94 / ZO / Cash Payment Only registerd-No Credit

: DDD - Dilki Rep's name

: DDD-491/ja94-6/51738 Create date Summary sheet no : 21 - April - 2023 Present count Rep confirm date : 21 - April - 2023 : 1

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

##	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	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	
Tot	Total				0.00	40,887.65	0.00	19,617.35	15,000.00	4,617.35		

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Rep's name : DDD - Dilki

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY