



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

Summary sheet no : MMM-1033/ja94-7/53427 Create date : 23 - May - 2023  
 Present count : 1 Rep confirm date : 23 - May - 2023

## MMM-1033/ja94-7/53427

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

**Summary age : 2090 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	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 :19-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53427-MR.GAYAN	Deposit date : 19-05-2023 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	AD009B002585	28-08-2017	HPA	70,140.00	0.00	0.00	0.00	70,140.00	10,382.65	59,757.35	A03-Part Payment	
02	AD009B002587	28-08-2017	HPA	60,505.00	0.00	55,887.65	0.00	4,617.35	4,617.35	0.00		
<b>Total</b>				<b>130,645.00</b>	<b>0.00</b>	<b>55,887.65</b>	<b>0.00</b>	<b>74,757.35</b>	<b>15,000.00</b>	<b>59,757.35</b>		

