



Customer : *JAYATHUNGA ENTERPRISES (KURUNAGALA)
Customer Code/Grade/Narration : ja94 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-397/ja94-12/61030
Present count : 4

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

AJP-397/ja94-12/61030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-09-2023	34,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,120.00
Receivable total			34,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	IBT	61030/2	Deposit date : 12-09-2023 Bank account : COM BANK - 1380009999 Delay reason : .	14,120.00
02	14-09-2023	IBT	61030/2	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,000.00



Customer : *JAYATHUNGA ENTERPRISES (KURUNAGALA)
Customer Code/Grade/Narration : ja94 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-397/ja94-12/61030 Create date : 14 - September - 2023
Present count : 4 Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B282135	29-06-2023	AJP	21,950.00	0.00	19,020.00	0.00	2,930.00	2,930.00	0.00		
02	AD009B284529	19-07-2023	AJP	19,860.00	0.00	0.00	0.00	19,860.00	19,860.00	0.00		
03	AD009B284942	21-07-2023	AJP	11,330.00	0.00	0.00	0.00	11,330.00	11,330.00	0.00		
Total				53,140.00	0.00	19,020.00	0.00	34,120.00	34,120.00	0.00		



Customer : *JAYATHUNGA ENTERPRISES (KURUNAGALA)
Customer Code/Grade/Narration : ja94 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-397/ja94-12/61030 Create date : 14 - September - 2023
Present count : 4 Rep confirm date : 14 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY