



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

Summary sheet no : AJP-524/ja94-13/62805
Present count : 2

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

AJP-524/ja94-13/62805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-11-2023	72,160.00
Credit Balance	0		
Error Correction	0		
Received total			72,160.00
Receivable total			72,160.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque	62805/2	Cheque no : 051584 Cheque present date : 13-11-2023 Bank / Branch : 100120010481 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	36,080.00
02	10-10-2023	cheque	62805/1	Cheque no : 051585 Cheque present date : 08-11-2023 Bank / Branch : 100120010481 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	36,080.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292854	14-09-2023	AJP	72,160.00	0.00	0.00	0.00	72,160.00	72,160.00	0.00		
Total				72,160.00	0.00	0.00	0.00	72,160.00	72,160.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY