



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

Summary sheet no : AJP-527/ja94-14/62843
Present count : 1

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

AJP-527/ja94-14/62843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	61,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,730.00
Receivable total			61,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62843	Deposit date : 10-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	61,730.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286380	31-07-2023	AJP	33,380.00	0.00	0.00	0.00	33,380.00	33,380.00	0.00		
02	AD009B286453	31-07-2023	AJP	28,350.00	0.00	0.00	0.00	28,350.00	28,350.00	0.00		
Total				61,730.00	0.00	0.00	0.00	61,730.00	61,730.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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