



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

Summary sheet no : AJP-797/ja94-19/69608 Create date : 09 - January - 2024
 Present count : 1 Rep confirm date : 02 - February - 2024

AJP-797/ja94-19/69608

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2024	88,320.00
Credit Balance	0		
Error Correction	0		
Received total			88,320.00
Receivable total			88,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	cheque	69608/2	Cheque no : 061118 Cheque present date : 17-01-2024 Bank / Branch : 100120010481 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	44,160.00
02	02-02-2024	cheque	69608/1	Cheque no : 061119 Cheque present date : 31-01-2024 Bank / Branch : 100120010481 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	44,160.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302630	22-11-2023	AJP	38,050.00	0.00	0.00	0.00	38,050.00	38,050.00	0.00		
02	AD009B302971	23-11-2023	AJP	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
03	AD009B303126	24-11-2023	AJP	22,870.00	0.00	0.00	0.00	22,870.00	22,870.00	0.00		
Total				88,320.00	0.00	0.00	0.00	88,320.00	88,320.00	0.00		

