



Customer : *JAYATHUNGA ENTERPRISES (KURUNAGALA)

Customer Code/Grade/Narration : ja94 / A / 60 days credit Rep's name : MAD - Maduranga

MAD-220/ja94-20/71202

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2345 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	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 :29-01-2024)

		Entered Date	Туре	Description	More details	Amount
	01	30-01-2024	IBT	71202	Deposite date: 29-01-2024 Bank account: COM BANK - 1380011739 Delay reason: legal	15,000.00

Prepared By: Dilki Rashmika (2024-02-12 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 28-08-2017)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B002586	28-08-2017	HPA	60,015.00	0.00	10,242.65	0.00	49,772.35	15,000.00	34,772.35	A03-Part Payment	
To	otal	60,015.00	0.00	10,242.65	0.00	49,772.35	15,000.00	34,772.35				

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ANURA GROUP OF COMPANIES



Customer : *JAYATHUNGA ENTERPRISES (KURUNAGALA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY