



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

Summary sheet no : AJP-860/ja94-21/71520 Create date : 02 - February - 2024
 Present count : 2 Rep confirm date : 02 - February - 2024

AJP-860/ja94-21/71520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-02-2024	191,472.00
Credit Balance	0		
Error Correction	0		
Received total			191,472.00
Receivable total			191,472.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	cheque	71520/4	Cheque no : 063898 Cheque present date : 08-02-2024 Bank / Branch : 100120010481 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	47,868.00
02	02-02-2024	cheque	71520/3	Cheque no : 063899 Cheque present date : 16-02-2024 Bank / Branch : 100120010481 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	47,868.00
03	02-02-2024	cheque	71520/2	Cheque no : 063900 Cheque present date : 22-02-2024 Bank / Branch : 100120010481 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	47,868.00
04	02-02-2024	cheque	71520/1	Cheque no : 071781 Cheque present date : 29-02-2024 Bank / Branch : 100120010481 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	47,868.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD057B147210	08-12-2023	AJP	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
02	AD009B305456	08-12-2023	AJP	8,865.00	0.00	0.00	0.00	8,865.00	8,865.00	0.00		
03	AD009B305866	11-12-2023	AJP	55,190.00	0.00	0.00	0.00	55,190.00	55,190.00	0.00		
04	AD009B306078	12-12-2023	AJP	8,680.00	0.00	0.00	0.00	8,680.00	8,680.00	0.00		
05	AD009B308756	29-12-2023	AJP	38,340.00	0.00	0.00	0.00	38,340.00	38,340.00	0.00		
06	AD009B308876	29-12-2023	AJP	62,000.00	0.00	0.00	0.00	62,000.00	61,997.00	3.00	A03-Part Payment	
Total				191,475.00	0.00	0.00	0.00	191,475.00	191,472.00	3.00		

