



Customer : JAYALANKA MOTOR STORES (WELLAWAYA)
Customer Code/Grade/Narration : JA05 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-590/JA05-11/29885
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

PSA-590/JA05-11/29885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	70,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,980.00
Receivable total			70,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29885-1	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739	70,980.00



Customer : JAYALANKA MOTOR STORES (WELLAWAYA)
Customer Code/Grade/Narration : JA05 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-590/JA05-11/29885
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SELECTED INVOICES - (Average date : 01-11-2021)

##	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	AD009B224497	01-11-2021	PSA	51,710.00	0.00	0.00	0.00	51,710.00	51,710.00	0.00		
02	AD009B224500	01-11-2021	PSA	19,270.00	0.00	0.00	0.00	19,270.00	19,270.00	0.00		
Total				70,980.00	0.00	0.00	0.00	70,980.00	70,980.00	0.00		



Customer : JAYALANKA MOTOR STORES (WELLAWAYA)
Customer Code/Grade/Narration : JA05 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-590/JA05-11/29885
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY