



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-673/JA05-12/32827
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

PSA-673/JA05-12/32827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2022	94,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,030.00
Receivable total			94,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	IBT	32827-1	Deposit date : 11-03-2022 Bank account : COM BANK - 1380011739	94,030.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B215267	12-08-2021	PSA	6,875.00	0.00	0.00	0.00	6,875.00	6,875.00	0.00		
02	AD177B005116	13-08-2021	PSA	2,650.00	0.00	1,366.70	0.00	1,283.30	1,283.30	0.00		
03	AD009B226631	16-11-2021	PSA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
04	AD009B226632	16-11-2021	PSA	17,490.00	0.00	0.00	0.00	17,490.00	17,490.00	0.00		
05	AD009B227185	17-11-2021	PSA	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
06	AD009B227332	19-11-2021	PSA	13,990.00	0.00	0.00	0.00	13,990.00	13,990.00	0.00		
07	AD009B227561	20-11-2021	PSA	3,830.00	0.00	0.00	0.00	3,830.00	3,830.00	0.00		
08	AD009B230125	06-12-2021	PSA	16,000.00	0.00	0.00	0.00	16,000.00	7,841.70	8,158.30	A01-Return Goods	
09	AD009B232485	20-12-2021	PSA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
10	AD009B232717	21-12-2021	PSA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
Total				103,555.00	0.00	1,366.70	0.00	102,188.30	94,030.00	8,158.30		



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ASSIGNED TO
139 - 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