



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-867/JA05-14/39339  
Present count : 1

Create date : 20 - August - 2022  
Rep confirm date : 14 - September - 2022

## PSA-867/JA05-14/39339

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-09-2022	6,875.00
Error Correction	0		
Received total			6,875.00
Receivable total			6,875.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041858/ Inv. No.AD009B215267	<b>Credit note no</b> : AD009C008970 <b>Credit note date</b> : 2022-09-06 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	6,875.00



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-867/JA05-14/39339  
Present count : 1

Create date : 20 - August - 2022  
Rep confirm date : 14 - September - 2022

## SELECTED INVOICES - ( Average date : 22-01-2022 )

##	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	AD009B238075	22-01-2022	PSA	25,980.00	0.00	17,821.70	0.00	8,158.30	6,875.00	1,283.30	A00-Rep. Debit	Comm.
<b>Total</b>				<b>25,980.00</b>	<b>0.00</b>	<b>17,821.70</b>	<b>0.00</b>	<b>8,158.30</b>	<b>6,875.00</b>	<b>1,283.30</b>		



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-867/JA05-14/39339  
Present count : 1

Create date : 20 - August - 2022  
Rep confirm date : 14 - September - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY