



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C008970 Credit note date : 2022-09-06 Credit note Rep code : PSA Reason : Settled Bill Return	6,875.00



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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.
Total				25,980.00	0.00	17,821.70	0.00	8,158.30	6,875.00	1,283.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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