



Customer : *JAYALANKA MOTOR STORES (WELLAWAYA)
Customer Code/Grade/Narration : JA05 / B / 40 Days Credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-938/JA05-15/42391
Present count : 1

Create date : 09 - October - 2022
Rep confirm date : 05 - September - 2023

PSA-938/JA05-15/42391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	53,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,780.00
Receivable total			53,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	IBT	42391-1	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	53,780.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 11:21:05	Chathurangi receiving team	NO PAYMENT ADVICE -APPROVED BY MR.GAYAN



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284460	18-07-2023	PSA	53,780.00	0.00	0.00	0.00	53,780.00	53,780.00	0.00		
Total				53,780.00	0.00	0.00	0.00	53,780.00	53,780.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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