



Customer : *JAYALANKA MOTOR STORES (WELLAWAYA)

Customer Code/Grade/Narration : JA05 / B / 40 Days Credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1592/JA05-17/64353

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	11,600.00
Cheques Payments	0		
edit Balance			
rror Correction			
	Received total	11,600.00	
	Receivable total	11,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-10-2023)

		Entered Date	Туре	Description	More details	Amount
	01	30-10-2023	IBT	64353-1	Deposite date: 17-10-2023 Bank account: COM BANK - 1380011739 Delay reason: today colect	11,600.00

Prepared By: dilukshi (2023-11-02 16:11 - 2 copy)





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SELECTED INVOICES - (Average date: 08-09-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B291942	08-09-2023	PSA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
Г	otal	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *JAYALANKA MOTOR STORES (WELLAWAYA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY