



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

Summary sheet no : PSA-1677/JA05-18/67669 Create date : 11 - December - 2023
 Present count : 3 Rep confirm date : 22 - January - 2024

PSA-1677/JA05-18/67669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-01-2024	303,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			303,000.00
Receivable total			303,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	67669-2	Deposite date : 22-01-2024 Bank account : BOC - 0089811561 Delay reason : today colect	182,650.00
02	11-12-2023	IBT	67669-1	Deposite date : 09-01-2024 Bank account : BOC - 0089811561 Delay reason : today colect advice note	120,350.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 12:53:29	Imali Madushika receiving team	No payment advice.
2024-01-23 20:09:20	Ajith Uberanaya receiving team	Rejected - No payment advice. = 182650.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B302344	21-11-2023	PSA	30,200.00	0.00	0.00	0.00	30,200.00	30,200.00	0.00		
02	AD009B302371	21-11-2023	PSA	63,780.00	0.00	0.00	0.00	63,780.00	63,780.00	0.00		
03	AD009B304206	30-11-2023	PSA	26,370.00	0.00	0.00	0.00	26,370.00	26,370.00	0.00		
04	AD009B304052	30-11-2023	PSA	255,610.00	0.00	0.00	72,960.00	182,650.00	182,650.00	0.00	A01-Return Goods	
Total				375,960.00	0.00	0.00	72,960.00	303,000.00	303,000.00	0.00		

