



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

Summary sheet no : PSA-1768/JA05-19/70764      Create date : 23 - January - 2024  
 Present count : 1      Rep confirm date : 06 - February - 2024

## PSA-1768/JA05-19/70764

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

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	36,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,460.00
Receivable total			36,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70764-1	<b>Deposit date</b> : 23-01-2024 <b>Bank account</b> : BOC - 0089811561 <b>Delay reason</b> : today collect advice note	36,460.00



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## SELECTED INVOICES - ( Average date : 11-12-2023 )

##	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	AD009B305485	08-12-2023	PSA	26,970.00	0.00	0.00	0.00	26,970.00	3,710.00	23,260.00	A01-Return Goods	
02	AD009B306486	14-12-2023	PSA	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
03	AD057B147535	14-12-2023	PSA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
<b>Total</b>				<b>59,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,720.00</b>	<b>36,460.00</b>	<b>23,260.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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