

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

Summary sheet no: PSA-1768/JA05-19/70764Create ofPresent count: 2Rep cor	date: 23 - January - 2024nfirm date: 06 - February - 2024
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PSA-1768/JA05-19/70764

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	36,460.00		
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	IBT	70764-1	Deposite date : 23-01-2024 Bank account : BOC - 0089811561 Delay reason : today colect advice note	36,460.00



NOT USE

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

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

##	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
01	AD009B305485	08-12-2023	PSA	26,970.00	0.00	0.00	23,260.00	3,710.00	3,710.00	0.00		
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		
Tot	Total				0.00	0.00	23,260.00	36,460.00	36,460.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY