



Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-345/JA95-56/29860
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

DEV-345/JA95-56/29860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2022	33,615.00
Credit Balance	0		
Error Correction	0		
Received total			33,615.00
Receivable total			33,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 507306 Cheque present date : 16-03-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	33,615.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD177B007525	30-11-2021	DEV	12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		DELIVERY DATE 12.08
02	AD009B229949	06-12-2021	DEV	3,270.00	0.00	0.00	0.00	3,270.00	3,270.00	0.00		
03	AD009B232834	22-12-2021	DEV	7,220.00	0.00	0.00	0.00	7,220.00	7,220.00	0.00		
04	AD177B008122	22-12-2021	DEV	3,635.00	0.00	0.00	0.00	3,635.00	3,635.00	0.00		
05	AD009B233258	23-12-2021	DEV	7,370.00	0.00	0.00	0.00	7,370.00	7,370.00	0.00		
Total				33,615.00	0.00	0.00	0.00	33,615.00	33,615.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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