



Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-672/JA95-60/32743
Present count : 1

Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

*** This summary contains cheque sent for urgent banking

PSA-672/JA95-60/32743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 166 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-05-2022	119,335.00
Credit Balance	0		
Error Correction	0		
Received total			119,335.00
Receivable total			119,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 508562 Cheque present date : 10-05-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	95,035.00
02	10-03-2022	cheque		Cheque no : 508561 Cheque present date : 08-04-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	12,560.00
03	10-03-2022	cheque - This is urgent cheque.		Cheque no : 508560 Cheque present date : 14-03-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	11,740.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD203B024668	16-03-2021	PSA	13,400.00	0.00	11,672.75	0.00	1,727.25	1,727.25	0.00		
02	AD009B218486	23-09-2021	PSA	120,375.00	12,037.50 Rate - 10%	104,370.00	0.00	3,967.50	3,967.50	0.00		
03	AD009B229156	29-11-2021	PSA	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
04	AD009B229454	01-12-2021	PSA	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
05	AD009B232729	21-12-2021	PSA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
06	AD467B019450	17-02-2022	PSA	16,695.00	0.00	0.00	0.00	16,695.00	16,695.00	0.00		
07	AD177B009470	18-02-2022	PSA	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
08	AD203B028973	19-02-2022	PSA	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
09	AD009B242772	25-02-2022	PSA	57,150.00	480.00 IW	0.00	0.00	56,670.00	51,455.25	5,214.75	A01-Return Goods	
Total				253,110.00	12,517.50	116,042.75	0.00	124,549.75	119,335.00	5,214.75		



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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