



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-438/JA95-61/32747
Present count : 1

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

DEV-438/JA95-61/32747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 28-04-2022 | 138,335.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 138,335.00 |
| Receivable total | | | 138,335.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-04-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 10-03-2022 | cheque | | Cheque no : 508563 Cheque present date : 28-04-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara) | 138,335.00 |



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SELECTED INVOICES - (Average date : 07-01-2022)

| ## | 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 | AD009B211528 | 20-07-2021 | DEV | 5,950.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | 3,769.75 | 2,180.25 | A03-Part Payment | |
| 02 | AD009B235205 | 04-01-2022 | DEV | 34,800.00 | 0.00 | 0.00 | 0.00 | 34,800.00 | 34,800.00 | 0.00 | | |
| 03 | AD177B008397 | 04-01-2022 | DEV | 18,720.00 | 0.00 | 0.00 | 0.00 | 18,720.00 | 18,720.00 | 0.00 | | |
| 04 | AD057B121588 | 06-01-2022 | DEV | 4,710.00 | 0.00 | 0.00 | 0.00 | 4,710.00 | 4,710.00 | 0.00 | | |
| 05 | AD009B237166 | 19-01-2022 | DEV | 4,710.00 | 0.00 | 0.00 | 0.00 | 4,710.00 | 4,710.00 | 0.00 | | |
| 06 | AD009B238073 | 22-01-2022 | DEV | 42,920.00 | 2,146.00 Rate - 5% | 0.00 | 0.00 | 40,774.00 | 40,774.00 | 0.00 | | |
| 07 | AD009B238198 | 22-01-2022 | DEV | 32,475.00 | 1,623.75 Rate - 5% | 0.00 | 0.00 | 30,851.25 | 30,851.25 | 0.00 | | |
| Total | | | | 144,285.00 | 3,769.75 | 0.00 | 0.00 | 140,515.25 | 138,335.00 | 2,180.25 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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