



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 508563<br><b>Cheque present date</b> : 28-04-2022<br><b>Bank / Branch</b> : 8365964 - ( 7010 - BANK OF CEYLON / 503 - Passara ) | 138,335.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                           | Remark                    |
|------------------------|--|---------------------------|
| 2022-03-16<br>15:29:49 | Jayani Ruwanpathirana<br>verification team | Pending discount approval |



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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<br>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<br>Rate - 5% | 0.00                    | 0.00                  | 30,851.25         | 30,851.25         | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>144,285.00</b> | <b>3,769.75</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>140,515.25</b> | <b>138,335.00</b> | <b>2,180.25</b> |                    |                |



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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