



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-506/JA95-64/34908  
 Present count : 1

Create date : 04 - May - 2022  
 Rep confirm date : 04 - May - 2022

## DEV-506/JA95-64/34908

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	63,130.00
Credit Balance	0		
Error Correction	0		
Received total			63,130.00
Receivable total			63,130.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		<b>Cheque no</b> : 508564 <b>Cheque present date</b> : 27-05-2022 <b>Bank / Branch</b> : 8365964 - ( 7010 - BANK OF CEYLON / 503 - Passara )	63,130.00



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## SELECTED INVOICES - ( Average date : 20-02-2022 )

##	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	AD009B240045	07-02-2022	DEV	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
02	AD057B124611	24-02-2022	DEV	14,440.00	0.00	0.00	6,560.00	7,880.00	7,880.00	0.00		
03	AD009B243395	25-02-2022	DEV	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
<b>Total</b>				<b>69,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,560.00</b>	<b>63,130.00</b>	<b>63,130.00</b>	<b>0.00</b>		



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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