



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 508564 Cheque present date : 27-05-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	63,130.00



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

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		
Total				69,690.00	0.00	0.00	6,560.00	63,130.00	63,130.00	0.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY