



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-510/JA95-65/34980  
 Present count : 1

Create date : 05 - May - 2022  
 Rep confirm date : 05 - May - 2022

## DEV-510/JA95-65/34980

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	11,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,000.00
Receivable total			11,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34980	<b>Deposite date</b> : 05-05-2022 <b>Bank account</b> : COM BANK - 1380011739	11,000.00



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## SELECTED INVOICES - ( Average date : 26-04-2022 )

##	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	AD009B245732	26-04-2022	DEV	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
<b>Total</b>				<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</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