



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-569/JA95-67/36615 Create date : 10 - June - 2022  
 Present count : 1 Rep confirm date : 10 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

## DEV-569/JA95-67/36615

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2022	38,780.00
Credit Balance	0		
Error Correction	0		
Received total			38,780.00
Receivable total			38,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 489714 <b>Cheque present date</b> : 09-06-2022 <b>Bank / Branch</b> : 83716968 - ( 7010 - BANK OF CEYLON / 503 - Passara )	38,780.00



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## SELECTED INVOICES - ( Average date : 20-04-2022 )

##	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	AD009B211528	20-07-2021	DEV	5,950.00	0.00	3,769.75	0.00	2,180.25	1,588.30	591.95	A03-Part Payment	
02	AD009B247033	27-05-2022	PSA	16,090.00	0.00	0.00	0.00	16,090.00	16,090.00	0.00		
03	AD057B125984	31-05-2022	DEV	25,570.00	1,588.30 Rate - 7%	0.00	2,880.00	21,101.70	21,101.70	0.00		
<b>Total</b>				<b>47,610.00</b>	<b>1,588.30</b>	<b>3,769.75</b>	<b>2,880.00</b>	<b>39,371.95</b>	<b>38,780.00</b>	<b>591.95</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