



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-615/JA95-69/37662
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

DEV-615/JA95-69/37662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-06-2022	26,186.00
Credit Balance	0		
Error Correction	0		
Received total			26,186.00
Receivable total			26,186.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	cheque		Cheque no : 514702 Cheque present date : 23-06-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	26,186.00



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SELECTED INVOICES - (Average date : 17-04-2022)

##	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	5,358.05	0.00	591.95	550.55	41.40	A03-Part Payment	
02	AD009B247926	15-06-2022	DEV	8,015.00	561.05 Rate - 7%	0.00	0.00	7,453.95	7,453.95	0.00		d/date 6/18
03	AD009B247927	15-06-2022	DEV	19,550.00	1,368.50 Rate - 7%	0.00	0.00	18,181.50	18,181.50	0.00		d/date 6.18
Total				33,515.00	1,929.55	5,358.05	0.00	26,227.40	26,186.00	41.40		



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ASSIGNED TO
159 - Rashmika

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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