



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-646/JA95-71/38458
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

DEV-646/JA95-71/38458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2022	32,262.00
Credit Balance	0		
Error Correction	0		
Received total			32,262.00
Receivable total			32,262.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque	38458	Cheque no : 514713 Cheque present date : 03-08-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	32,262.00



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-646/JA95-71/38458
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD009B249237	27-07-2022	DEV	33,960.00	1,698.00 Rate - 5%	0.00	0.00	32,262.00	32,262.00	0.00		
Total				33,960.00	1,698.00	0.00	0.00	32,262.00	32,262.00	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-646/JA95-71/38458 Create date : 02 - August - 2022
Present count : 1 Rep confirm date : 02 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY