



Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-840/JA95-72/38462
Present count : 2

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

PSA-840/JA95-72/38462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2022	43,263.00
Credit Balance	0		
Error Correction	0		
Received total			43,263.00
Receivable total			43,263.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		Cheque no : 514709 Cheque present date : 27-07-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	43,263.00



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SELECTED INVOICES - (Average date : 01-05-2022)

##	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	AD009B242772	25-02-2022	PSA	57,150.00	480.00	51,455.25	0.00	5,214.75	2,738.90	2,475.85	A01-Return Goods	
02	AD057B126687	18-07-2022	PSA	7,180.00	789.80 Rate - 11%	0.00	0.00	6,390.20	6,390.20	0.00		
03	AD057B126688	18-07-2022	PSA	39,835.00	3,906.10 IW	0.00	1,795.00	34,133.90	34,133.90	0.00		
Total				104,165.00	5,175.90	51,455.25	1,795.00	45,738.85	43,263.00	2,475.85		



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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