



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-856/JA95-73/38875
Present count : 1

Create date : 11 - August - 2022
Rep confirm date : 23 - August - 2022

PSA-856/JA95-73/38875

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	20,206.00
Credit Balance	0		
Error Correction	0		
Received total			20,206.00
Receivable total			20,206.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 514721 Cheque present date : 24-08-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	20,206.00



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-856/JA95-73/38875
Present count : 1

Create date : 11 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250562	18-08-2022	PSA	21,270.00	1,063.50 Rate - 5%	0.00	0.00	20,206.50	20,206.00	0.50	A03-Part Payment	
Total				21,270.00	1,063.50	0.00	0.00	20,206.50	20,206.00	0.50		



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-856/JA95-73/38875 Create date : 11 - August - 2022
Present count : 1 Rep confirm date : 23 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY