



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-686/JA95-76/39605
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

DEV-686/JA95-76/39605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	24,272.00
Credit Balance	0		
Error Correction	0		
Received total			24,272.00
Receivable total			24,272.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque	39605	Cheque no : 514720 Cheque present date : 24-08-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	24,272.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057B127413	17-08-2022	DLG	25,550.00	1,277.50 Rate - 5%	0.00	0.00	24,272.50	24,272.00	0.50	A03-Part Payment	
Total				25,550.00	1,277.50	0.00	0.00	24,272.50	24,272.00	0.50		



Customer

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: 1

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Rep confirm date

: 24 - August - 2022

: 24 - August - 2022

ASSIGNED TO

174 - Sewmini Tharushika

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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