



Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-735/JA95-82/40697 Create date : 12 - September - 2022
Present count : 1 Rep confirm date : 12 - September - 2022

DEV-735/JA95-82/40697
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	05-09-2022	5,250.00
Credit Balance	0		
Error Correction	0		
Received total			5,250.00
Receivable total			5,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque	40697	Cheque no : 514770 Cheque present date : 05-09-2022 Bank / Branch : 83716968 - (7010 - BANK OF CEYLON / 503 - Passara)	5,250.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD057B127931	29-08-2022	DLG	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
Total				5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		



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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