



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

Summary sheet no : DEV-806/JA95-86/42232
Present count : 4

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

DEV-806/JA95-86/42232

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2022	170,555.00
Credit Balance	0		
Error Correction	0		
Received total			170,555.00
Receivable total			170,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque	42232	Cheque no : 514772 Cheque present date : 03-10-2022 Bank / Branch : 83716968 - (7010 - BANK OF CEYLON / 503 - Passara)	170,555.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 17:01:07	UDARI-RECEIVING receiving team	ALTER-SIGNATURE NEED FOR CHEQUE.COURIER 05/10/2022



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251747	30-08-2022	PSA	39,790.00	0.00	0.00	1,600.00	38,190.00	38,190.00	0.00		
02	AD009B251755	30-08-2022	PSA	3,530.00	0.00	0.00	0.00	3,530.00	3,530.00	0.00		
03	AD203B029739	31-08-2022	PSA	117,235.00	0.00	0.00	0.00	117,235.00	117,235.00	0.00		
04	AD203B029802	05-09-2022	PSA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
Total				172,155.00	0.00	0.00	1,600.00	170,555.00	170,555.00	0.00		



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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