



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

Summary sheet no : DEV-903/JA95-90/44794
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

DEV-903/JA95-90/44794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-12-2022	33,060.00
Credit Balance	0		
Error Correction	0		
Received total			33,060.00
Receivable total			33,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque	44794-2	Cheque no : 527227 Cheque present date : 16-12-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	19,660.00
02	23-11-2022	cheque	44794-1	Cheque no : 518846 Cheque present date : 18-11-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	13,400.00



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD057B130094	11-10-2022	DEV	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
02	AD057B130413	17-10-2022	DEV	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
03	AD009B259168	14-11-2022	DEV	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
Total				33,060.00	0.00	0.00	0.00	33,060.00	33,060.00	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