



Customer : JAYALANKA MOTORS(PASSARA)
 Customer Code/Grade/Narration : JA95 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1013/JA95-93/47502
 Present count : 2

Create date : 18 - January - 2023
 Rep confirm date : 18 - January - 2023

DEV-1013/JA95-93/47502

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2023	153,860.00
Credit Balance	0		
Error Correction	0		
Received total			153,860.00
Receivable total			153,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque	47502	Cheque no : 527259 Cheque present date : 02-03-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	153,860.00



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SELECTED INVOICES - (Average date : 01-01-2023)

##	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	AD009B263751	29-12-2022	DEV	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00		
02	AD009B264297	05-01-2023	DEV	57,860.00	0.00	0.00	0.00	57,860.00	57,860.00	0.00		
Total				153,860.00	0.00	0.00	0.00	153,860.00	153,860.00	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