



Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1151/JA95-94/49473
Present count : 2

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

PSA-1151/JA95-94/49473

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2023	131,750.00
Credit Balance	0		
Error Correction	0		
Received total			131,750.00
Receivable total			131,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 524388 Cheque present date : 22-03-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	131,750.00



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD203B030621	30-12-2022	PSA	131,750.00	0.00	0.00	0.00	131,750.00	131,750.00	0.00		
Total				131,750.00	0.00	0.00	0.00	131,750.00	131,750.00	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