



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

Summary sheet no : DEV-1129/JA95-95/50033
 Present count : 1

Create date : 10 - March - 2023
 Rep confirm date : 10 - March - 2023

DEV-1129/JA95-95/50033

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2023	70,200.00
Credit Balance	0		
Error Correction	0		
Received total			70,200.00
Receivable total			70,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	cheque	50033	Cheque no : 524397 Cheque present date : 03-05-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	70,200.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B269114	23-02-2023	DEV	26,055.00	0.00	0.00	0.00	26,055.00	26,055.00	0.00		
02	AD009B269115	23-02-2023	DEV	31,665.00	0.00	0.00	0.00	31,665.00	31,665.00	0.00		
03	AD009B269879	02-03-2023	DEV	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		
Total				70,200.00	0.00	0.00	0.00	70,200.00	70,200.00	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