



Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1097/JA95-97/50881
Present count : 1

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

KAV-1097/JA95-97/50881

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2023	31,250.00
Credit Balance	0		
Error Correction	0		
Received total			31,250.00
Receivable total			31,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque	COLLECTED	Cheque no : 524409 Cheque present date : 24-04-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	31,250.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057B135432	23-02-2023	KAV	31,250.00	0.00	0.00	0.00	31,250.00	31,250.00	0.00		
Total				31,250.00	0.00	0.00	0.00	31,250.00	31,250.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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