



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

Summary sheet no : PSA-1213/JA95-98/51049
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

PSA-1213/JA95-98/51049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	23,200.00
Credit Balance	0		
Error Correction	0		
Received total			23,200.00
Receivable total			23,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 528902 Cheque present date : 20-04-2023 Bank / Branch : 83716968 - (7010 - BANK OF CEYLON / 503 - Passara)	23,200.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD009B269113	23-02-2023	PSA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
02	AD009B269733	02-03-2023	PSA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
Total				23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	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