



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

Summary sheet no : PSA-1217/JA95-99/51127  
 Present count : 1

Create date : 31 - March - 2023  
 Rep confirm date : 31 - March - 2023

## PSA-1217/JA95-99/51127

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2023	33,340.00
Credit Balance	0		
Error Correction	0		
Received total			33,340.00
Receivable total			33,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	cheque		<b>Cheque no</b> : 524408 <b>Cheque present date</b> : 15-05-2023 <b>Bank / Branch</b> : 8365964 - ( 7010 - BANK OF CEYLON / 503 - Passara )	33,340.00



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## SELECTED INVOICES - ( Average date : 15-03-2023 )

##	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	AD009B270312	09-03-2023	PSA	8,430.00	0.00	0.00	0.00	8,430.00	8,430.00	0.00		
02	AD009B270399	10-03-2023	PSA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
03	AD009B271146	20-03-2023	PSA	17,910.00	0.00	0.00	0.00	17,910.00	17,910.00	0.00		
<b>Total</b>				<b>33,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,340.00</b>	<b>33,340.00</b>	<b>0.00</b>		



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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