



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

Summary sheet no : PSA-1233/JA95-100/51895
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

PSA-1233/JA95-100/51895

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	01-06-2023	139,845.00
Credit Balance	0		
Error Correction	0		
Received total			139,845.00
Receivable total			139,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		Cheque no : 524417 Cheque present date : 01-06-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	139,845.00



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SELECTED INVOICES - (Average date : 02-04-2023)

##	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	AD009B271949	27-03-2023	PSA	12,210.00	0.00	0.00	0.00	12,210.00	12,210.00	0.00		
02	AD009B271953	27-03-2023	PSA	6,280.00	0.00	0.00	0.00	6,280.00	3,120.00	3,160.00	A01-Return Goods	
03	AD009B272293	30-03-2023	PSA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
04	AD009B272583	03-04-2023	PSA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
05	AD009B272729	04-04-2023	PSA	9,340.00	0.00	0.00	0.00	9,340.00	9,340.00	0.00		
06	AD203B031495	04-04-2023	PSA	95,475.00	0.00	0.00	0.00	95,475.00	95,475.00	0.00		
Total				143,005.00	0.00	0.00	0.00	143,005.00	139,845.00	3,160.00		



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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