



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

Summary sheet no : PSA-1258/JA95-102/52618
 Present count : 1

Create date : 09 - May - 2023
 Rep confirm date : 09 - May - 2023

PSA-1258/JA95-102/52618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2023	14,460.00
Credit Balance	0		
Error Correction	0		
Received total			14,460.00
Receivable total			14,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 542657 Cheque present date : 19-06-2023 Bank / Branch : 83716968 - (7010 - BANK OF CEYLON / 503 - Passara)	14,460.00



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

Summary sheet no : PSA-1258/JA95-102/52618
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AD009B273280	17-04-2023	PSA	14,460.00	0.00	0.00	0.00	14,460.00	14,460.00	0.00		
Total				14,460.00	0.00	0.00	0.00	14,460.00	14,460.00	0.00		



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

Summary sheet no : PSA-1258/JA95-102/52618
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY