



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

Summary sheet no : PSA-1277/JA95-104/53348
Present count : 2

Create date : 22 - May - 2023
Rep confirm date : 30 - May - 2023

PSA-1277/JA95-104/53348

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	27-06-2023	10,500.00
Credit Balance	0		
Error Correction	0		
Received total			10,500.00
Receivable total			10,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque		Cheque no : 534250 Cheque present date : 27-06-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	10,500.00



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274396	27-04-2023	PSA	42,000.00	0.00	0.00	31,500.00	10,500.00	10,500.00	0.00		
Total				42,000.00	0.00	0.00	31,500.00	10,500.00	10,500.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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