



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

Summary sheet no : PSA-1305/JA95-105/53892
 Present count : 1

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

PSA-1305/JA95-105/53892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-07-2023 | 108,710.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 108,710.00 |
| Receivable total | | | 108,710.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 30-05-2023 | cheque | | Cheque no : 534251 Cheque present date : 20-07-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara) | 108,710.00 |



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SELECTED INVOICES - (Average date : 20-05-2023)

| ## | 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 | AD009B275972 | 12-05-2023 | PSA | 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 10,300.00 | 0.00 | | |
| 02 | AD009B276694 | 18-05-2023 | PSA | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 11,600.00 | 0.00 | | |
| 03 | AD057B138026 | 19-05-2023 | PSA | 2,310.00 | 0.00 | 0.00 | 0.00 | 2,310.00 | 2,310.00 | 0.00 | | |
| 04 | AD203B031842 | 22-05-2023 | PSA | 74,000.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | | |
| 05 | AD203B031960 | 24-05-2023 | PSA | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | | |
| Total | | | | 108,710.00 | 0.00 | 0.00 | 0.00 | 108,710.00 | 108,710.00 | 0.00 | | |



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ASSIGNED TO
159 - 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