



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 : 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	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
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