



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

Summary sheet no : PSA-1306/JA95-106/53893  
Present count : 1

Create date : 30 - May - 2023  
Rep confirm date : 11 - June - 2023

**PSA-1306/JA95-106/53893**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-06-2023	3,160.00
Error Correction	0		
Received total			3,160.00
Receivable total			3,160.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045649/ Inv. No.AD009B271953	<b>Credit note no</b> : AD009C009634 <b>Credit note date</b> : 2023-06-01 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	3,160.00



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

Summary sheet no : PSA-1306/JA95-106/53893  
Present count : 1

Create date : 30 - May - 2023  
Rep confirm date : 11 - June - 2023

## SELECTED INVOICES - ( Average date : 27-03-2023 )

##	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	<b>** AD009B271953</b>	27-03-2023	PSA	6,280.00	0.00	3,120.00	0.00	3,160.00	3,160.00	0.00		
<b>Total</b>				<b>6,280.00</b>	<b>0.00</b>	<b>3,120.00</b>	<b>0.00</b>	<b>3,160.00</b>	<b>3,160.00</b>	<b>0.00</b>		



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

Summary sheet no : PSA-1306/JA95-106/53893  
Present count : 1

Create date : 30 - May - 2023  
Rep confirm date : 11 - June - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY