



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009634 Credit note date : 2023-06-01 Credit note Rep code : PSA Reason : 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	** AD009B271953	27-03-2023	PSA	6,280.00	0.00	3,120.00	0.00	3,160.00	3,160.00	0.00		
Total				6,280.00	0.00	3,120.00	0.00	3,160.00	3,160.00	0.00		



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 Create date : 30 - May - 2023
Present count : 1 Rep confirm date : 11 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY