



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

Summary sheet no : PSA-1337/JA95-107/54516
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 21 - July - 2023

PSA-1337/JA95-107/54516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2023	15,560.00
Credit Balance	0		
Error Correction	0		
Received total			15,560.00
Receivable total			15,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque		Cheque no : 539924 Cheque present date : 25-07-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	15,560.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD203B031993	24-05-2023	PSA	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
Total				15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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