



Customer : \*JAYALANKA MOTORS(PASSARA)  
 Customer Code/Grade/Narration : JA95 / A / 60 days credit  
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1189/JA95-108/54582  
 Present count : 1

Create date : 12 - June - 2023  
 Rep confirm date : 12 - June - 2023

## KAV-1189/JA95-108/54582

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

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2023	66,165.00
Credit Balance	0		
Error Correction	0		
Received total			66,165.00
Receivable total			66,165.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque	COLLECTED	Cheque no : 534256 Cheque present date : 07-07-2023 Bank / Branch : 8365964 - ( 7010 - BANK OF CEYLON / 503 - Passara )	66,165.00



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## SELECTED INVOICES - ( Average date : 22-04-2023 )

##	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	AD057B136688	03-04-2023	KAV	36,080.00	0.00	0.00	0.00	36,080.00	9,080.00	27,000.00	A01-Return Goods	
02	AD057B137195	02-05-2023	KAV	29,970.00	0.00	0.00	0.00	29,970.00	29,970.00	0.00		
03	AD057B137211	02-05-2023	KAV	20,245.00	0.00	0.00	0.00	20,245.00	15,775.00	4,470.00	A01-Return Goods	
04	AD057B137275	03-05-2023	KAV	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
<b>Total</b>				<b>97,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,635.00</b>	<b>66,165.00</b>	<b>31,470.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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