



Customer : *JAYALANKA MOTORS(PASSARA)
 Customer Code/Grade/Narration : JA95 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-35/JA95-110/55896
 Present count : 1

Create date : 04 - July - 2023
 Rep confirm date : 04 - July - 2023

SHA-35/JA95-110/55896

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-07-2023	59,420.00
Credit Balance	0		
Error Correction	0		
Received total			59,420.00
Receivable total			59,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 539903 Cheque present date : 11-07-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	59,420.00



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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	AD009B275342	09-05-2023	DEV	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
02	AD009B277050	22-05-2023	DEV	60,510.00	0.00	0.00	0.00	60,510.00	40,340.00	20,170.00	A01-Return Goods	RTN NOTE6363
03	AD009B277051	22-05-2023	DEV	11,180.00	0.00	0.00	0.00	11,180.00	11,180.00	0.00		
Total				79,590.00	0.00	0.00	0.00	79,590.00	59,420.00	20,170.00		



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ASSIGNED TO
159 - 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