



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

Summary sheet no : PSA-1413/JA95-113/57277
Present count : 1

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

PSA-1413/JA95-113/57277

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-08-2023	190,390.00
Credit Balance	0		
Error Correction	0		
Received total			190,390.00
Receivable total			190,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque		Cheque no : 539923 Cheque present date : 28-08-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	90,390.00
02	21-07-2023	cheque		Cheque no : 539922 Cheque present date : 15-08-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	100,000.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B277939	29-05-2023	PSA	21,320.00	0.00	0.00	0.00	21,320.00	21,320.00	0.00		
02	AD009B278308	01-06-2023	PSA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
03	AD203B032160	06-06-2023	PSA	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00		
04	AD203B032214	12-06-2023	PSA	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
05	AD009B279492	12-06-2023	PSA	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
06	AD009B279493	12-06-2023	PSA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
07	AD057B139042	13-06-2023	PSA	3,495.00	0.00	0.00	0.00	3,495.00	3,495.00	0.00		
08	AD203B032282	14-06-2023	PSA	23,865.00	0.00	0.00	0.00	23,865.00	23,865.00	0.00		
09	AD009B280304	19-06-2023	PSA	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
10	AD009B280506	20-06-2023	PSA	32,700.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00		
11	AD009B281004	22-06-2023	PSA	18,430.00	0.00	0.00	0.00	18,430.00	18,430.00	0.00		
12	AD009B281227	23-06-2023	PSA	9,510.00	0.00	0.00	0.00	9,510.00	9,510.00	0.00		
Total				190,390.00	0.00	0.00	0.00	190,390.00	190,390.00	0.00		



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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