



Customer : *JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-19/JA95-114/58148
Present count : 1

Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

MSR-19/JA95-114/58148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2023	13,800.00
Credit Balance	0		
Error Correction	0		
Received total			13,800.00
Receivable total			13,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	cheque		Cheque no : 545637 Cheque present date : 01-09-2023 Bank / Branch : 83716968 - (7010 - BANK OF CEYLON / 503 - Passara)	13,800.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD057B139729	27-06-2023	MSR	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
Total				13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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