



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

Summary sheet no : PSA-1479/JA95-115/59786
 Present count : 1

Create date : 26 - August - 2023
 Rep confirm date : 26 - August - 2023

PSA-1479/JA95-115/59786

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	20,040.00
Credit Balance	0		
Error Correction	0		
Received total			20,040.00
Receivable total			20,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	cheque		Cheque no : 539941 Cheque present date : 05-10-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	20,040.00



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

Summary sheet no : PSA-1479/JA95-115/59786
Present count : 1

Create date : 26 - August - 2023
Rep confirm date : 26 - August - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286795	03-08-2023	PSA	9,655.00	0.00	0.00	0.00	9,655.00	9,655.00	0.00		
02	AD009B286882	03-08-2023	PSA	10,385.00	0.00	0.00	0.00	10,385.00	10,385.00	0.00		
Total				20,040.00	0.00	0.00	0.00	20,040.00	20,040.00	0.00		



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

Summary sheet no : PSA-1479/JA95-115/59786
Present count : 1

Create date : 26 - August - 2023
Rep confirm date : 26 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY