



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

Summary sheet no : PSA-1480/JA95-116/59787
Present count : 1

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

PSA-1480/JA95-116/59787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	285,727.00
Credit Balance	0		
Error Correction	0		
Received total			285,727.00
Receivable total			285,727.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	cheque		Cheque no : 539942 Cheque present date : 28-09-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	285,727.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B285090	21-07-2023	PSA	114,950.00	5,747.50 Rate - 5%	0.00	0.00	109,202.50	109,202.50	0.00		
02	AD009B285086	21-07-2023	PSA	34,290.00	0.00	0.00	0.00	34,290.00	34,290.00	0.00		
03	AD009B285087	21-07-2023	PSA	18,020.00	0.00	0.00	7,520.00	10,500.00	8,500.00	2,000.00	A01-Return Goods	
04	AD009B285089	21-07-2023	PSA	42,700.00	0.00	0.00	12,700.00	30,000.00	30,000.00	0.00		
05	AD009B285091	21-07-2023	PSA	55,220.00	0.00	0.00	0.00	55,220.00	55,220.00	0.00		
06	AD009B285322	24-07-2023	PSA	23,280.00	900.00 IW	0.00	0.00	22,380.00	22,380.00	0.00		
07	AD009B286461	31-07-2023	PSA	27,510.00	1,375.50 Rate - 5%	0.00	0.00	26,134.50	26,134.50	0.00		
Total				315,970.00	8,023.00	0.00	20,220.00	287,727.00	285,727.00	2,000.00		



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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