



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

Summary sheet no : PSA-1488/JA95-117/59951  
 Present count : 2

Create date : 29 - August - 2023  
 Rep confirm date : 05 - September - 2023

## PSA-1488/JA95-117/59951

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	44,305.00
Credit Balance	0		
Error Correction	0		
Received total			44,305.00
Receivable total			44,305.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		<b>Cheque no</b> : 539950 <b>Cheque present date</b> : 17-10-2023 <b>Bank / Branch</b> : 8365964 - ( 7010 - BANK OF CEYLON / 503 - Passara )	44,305.00



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## SELECTED INVOICES - ( Average date : 12-08-2023 )

##	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	AD009B287874	10-08-2023	PSA	18,335.00	0.00	0.00	0.00	18,335.00	18,335.00	0.00		
02	AD057B141727	11-08-2023	PSA	10,960.00	0.00	0.00	0.00	10,960.00	10,960.00	0.00		
03	AD009B288571	15-08-2023	PSA	10,270.00	0.00	0.00	0.00	10,270.00	10,270.00	0.00		
04	AD009B289053	17-08-2023	PSA	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
<b>Total</b>				<b>44,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,305.00</b>	<b>44,305.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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