



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

Summary sheet no : PSA-1553/JA95-120/62746
Present count : 5

Create date : 09 - October - 2023
Rep confirm date : 10 - October - 2023

PSA-1553/JA95-120/62746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	12,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,510.00
Receivable total			12,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62746-1	Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ok	12,510.00



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

Summary sheet no : PSA-1553/JA95-120/62746
Present count : 5

Create date : 09 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD203B032975	09-08-2023	PSA	12,510.00	0.00	0.00	0.00	12,510.00	12,510.00	0.00		
Total				12,510.00	0.00	0.00	0.00	12,510.00	12,510.00	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-1553/JA95-120/62746
Present count : 5

Create date : 09 - October - 2023
Rep confirm date : 10 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY