



Customer : \*JAYALANKA MOTORS(PASSARA)

Customer Code/Grade/Narration : JA95 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1575/JA95-121/63758

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 58 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	11,600.00
Credit Balance	0		
Error Correction	0		
	Received total	11,600.00	
	Receivable total	11,600.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	20-10-2023	cheque		Cheque no : 550751 Cheque present date : 25-10-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	11,600.00

Prepared By: Rashmika (2023-10-31 16:10 - 2 copy )





Customer : \*JAYALANKA MOTORS(PASSARA)

Customer Code/Grade/Narration : JA95 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

## SELECTED INVOICES - (Average date: 28-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B033255	25-08-2023	PSA	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		
02	AD203B033310	29-08-2023	PSA	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
Total				11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		

Prepared By: Rashmika (2023-10-31 16:10 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*JAYALANKA MOTORS(PASSARA)

Customer Code/Grade/Narration : JA95 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY