



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

Summary sheet no : PSA-1575/JA95-121/63758
 Present count : 1

Create date : 20 - October - 2023
 Rep confirm date : 27 - October - 2023

PSA-1575/JA95-121/63758

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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