



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

Summary sheet no : PSA-1589/JA95-122/64287
Present count : 1

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

PSA-1589/JA95-122/64287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-11-2023	142,520.00
Credit Balance	0		
Error Correction	0		
Received total			142,520.00
Receivable total			142,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque		Cheque no : 550754 Cheque present date : 26-11-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	58,490.00
02	27-10-2023	cheque		Cheque no : 550753 Cheque present date : 20-11-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	30,380.00
03	27-10-2023	cheque		Cheque no : 550752 Cheque present date : 07-11-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	53,650.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B291530	06-09-2023	PSA	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
02	AD203B033406	06-09-2023	PSA	22,345.00	0.00	0.00	0.00	22,345.00	22,345.00	0.00		
03	AD009B292172	11-09-2023	PSA	11,255.00	0.00	0.00	0.00	11,255.00	11,255.00	0.00		
04	AD203B033564	19-09-2023	PSA	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
05	AD203B033608	22-09-2023	PSA	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
06	AD203B033612	22-09-2023	PSA	18,040.00	0.00	0.00	0.00	18,040.00	12,440.00	5,600.00	A01-Return Goods	
07	AD009B294563	26-09-2023	PSA	46,890.00	0.00	0.00	0.00	46,890.00	46,890.00	0.00		
08	AD009B294780	27-09-2023	PSA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
Total				148,120.00	0.00	0.00	0.00	148,120.00	142,520.00	5,600.00		



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ASSIGNED TO
159 - 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