



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

Summary sheet no : PSA-1609/JA95-123/64645
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 16 - November - 2023

PSA-1609/JA95-123/64645

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-12-2023	75,875.00
Credit Balance	0		
Error Correction	0		
Received total			75,875.00
Receivable total			75,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 550755 Cheque present date : 08-12-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	65,425.00
02	14-11-2023	cheque		Cheque no : 557454 Cheque present date : 18-12-2023 Bank / Branch : 83716968 - (7010 - BANK OF CEYLON / 503 - Passara)	10,450.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296032	09-10-2023	PSA	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
02	AD009B296397	10-10-2023	PSA	55,450.00	0.00	0.00	0.00	55,450.00	55,450.00	0.00		
03	AD009B297938	19-10-2023	PSA	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
Total				75,875.00	0.00	0.00	0.00	75,875.00	75,875.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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