



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 550755<br><b>Cheque present date</b> : 08-12-2023<br><b>Bank / Branch</b> : 8365964 - ( 7010 - BANK OF CEYLON / 503 - Passara )  | 65,425.00 |
| 02 | 14-11-2023   | cheque |             | <b>Cheque no</b> : 557454<br><b>Cheque present date</b> : 18-12-2023<br><b>Bank / Branch</b> : 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        |                    |                |
| <b>Total</b> |              |               |           | <b>75,875.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>75,875.00</b> | <b>75,875.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - 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