



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

Summary sheet no : PSA-1664/JA95-124/66623
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

PSA-1664/JA95-124/66623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	22,110.00
Credit Balance	0		
Error Correction	0		
Received total			22,110.00
Receivable total			22,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 558808 Cheque present date : 23-11-2023 Bank / Branch : 83716968 - (7010 - BANK OF CEYLON / 503 - Passara)	22,110.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD057B143168	12-09-2023	KAV	22,110.00	0.00	0.00	0.00	22,110.00	22,110.00	0.00		
Total				22,110.00	0.00	0.00	0.00	22,110.00	22,110.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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