



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

Summary sheet no : PSA-1673/JA95-125/67260
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 11 - December - 2023

PSA-1673/JA95-125/67260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2024	81,570.00
Credit Balance	0		
Error Correction	0		
Received total			81,570.00
Receivable total			81,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 554861 Cheque present date : 24-01-2024 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	81,570.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD203B034140	17-11-2023	PSA	34,280.00	0.00	0.00	0.00	34,280.00	34,280.00	0.00		
02	AD203B034231	20-11-2023	PSA	47,290.00	0.00	0.00	0.00	47,290.00	47,290.00	0.00		
Total				81,570.00	0.00	0.00	0.00	81,570.00	81,570.00	0.00		



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Present count	: 1	Rep confirm date	: 11 - December - 2023

ASSIGNED TO
209 - 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