

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

Summary sheet no	: PSA-1781/JA95-128/71182	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024
0			

PSA-1781/JA95-128/71182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	99,400.00
Credit Balance	0		
Error Correction	0		
		Received total	99,400.00
		Receivable total	99,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 560608 Cheque present date : 16-02-2024 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	99,400.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B306284	13-12-2023	PSA	83,290.00	0.00	0.00	0.00	83,290.00	83,290.00	0.00		
02	AD009B307224	19-12-2023	PSA	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
Tot	Total			99,400.00	0.00	0.00	0.00	99,400.00	99,400.00	0.00		



NOT USE

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

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY