

Customer

Customer Code/Grade/Narration

Rep's name

: *JAYALANKA MOTORS(PASSARA)

: JA95 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1784/JA95-129/71237

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

PSA-1784/JA95-129/71237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2024	128,640.00
Credit Balance	0		
Error Correction	0		
Received total			128,640.00
Receivable total			128,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 560609 Cheque present date : 19-03-2024 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	128,640.00

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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B309654	04-01-2024	PSA	44,985.00	0.00	0.00	0.00	44,985.00	44,985.00	0.00		
02	AD009B309708	05-01-2024	PSA	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
03	AD009B310977	11-01-2024	PSA	26,425.00	0.00	0.00	0.00	26,425.00	26,425.00	0.00		
04	AD009B310877	11-01-2024	PSA	7,695.00	0.00	0.00	0.00	7,695.00	7,695.00	0.00		
05	AD009B311617	17-01-2024	PSA	13,975.00	0.00	0.00	0.00	13,975.00	13,975.00	0.00		
06	AD009B311741	17-01-2024	PSA	13,460.00	0.00	0.00	0.00	13,460.00	13,460.00	0.00		
Total				128,640.00	0.00	0.00	0.00	128,640.00	128,640.00	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