



Customer : J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / BC / Limit 90 Days Collect 60 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-417/JT01-24/22131
Present count : 1

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

PSA-417/JT01-24/22131

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2021	157,645.00
Credit Balance	0		
Error Correction	0		
Received total			157,645.00
Receivable total			157,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 316486 Cheque present date : 30-10-2021 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	157,645.00



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SELECTED INVOICES - (Average date : 18-07-2021)

##	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	AD057B111729	06-07-2021	DLG	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
02	AD057B111943	09-07-2021	DLG	19,325.00	0.00	0.00	0.00	19,325.00	19,325.00	0.00		
03	AD057B112332	15-07-2021	DLG	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
04	AD057B112803	22-07-2021	DLG	59,060.00	0.00	0.00	0.00	59,060.00	59,060.00	0.00		
05	AD057B112996	26-07-2021	DLG	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
06	AD057B113063	27-07-2021	DLG	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
Total				157,645.00	0.00	0.00	0.00	157,645.00	157,645.00	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