



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-638/JT01-30/31403
Present count : 1

Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

PSA-638/JT01-30/31403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2022	153,190.00
Credit Balance	0		
Error Correction	0		
Received total			153,190.00
Receivable total			153,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		Cheque no : 721615 Cheque present date : 22-03-2022 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	153,190.00



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD009B223157	25-10-2021	PSA	10,825.00	359.50	2,808.05	3,635.00	4,022.45	1,478.45	2,544.00	A06-Settled Invoice	
02	AD009B230292	07-12-2021	PSA	7,320.00	0.00	0.00	0.00	7,320.00	7,320.00	0.00		
03	AD009B230293	07-12-2021	PSA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
04	AD057B119958	07-12-2021	DLG	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
05	AD009B230728	08-12-2021	PSA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
06	AD203B027947	10-12-2021	PSA	16,485.00	0.00	0.00	0.00	16,485.00	16,485.00	0.00		
07	AD009B231004	10-12-2021	PSA	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
08	AD009B231219	11-12-2021	PSA	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
09	AD057B120246	13-12-2021	PSA	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
10	AD009B232593	20-12-2021	PSA	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
11	AD057B120760	21-12-2021	DLG	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
12	AD057B120846	23-12-2021	DLG	20,135.00	0.00	0.00	0.00	20,135.00	20,135.00	0.00		
13	AD009B233153	23-12-2021	PSA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
14	AD203B028163	27-12-2021	PSA	3,060.00	0.00	0.00	0.00	3,060.00	1,581.55	1,478.45	A01-Return Goods	
Total				164,015.00	359.50	2,808.05	3,635.00	157,212.45	153,190.00	4,022.45		



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ASSIGNED TO
155 - Udari Prabodhika

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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