



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-703/JT01-32/34001
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

*** This summary contains cheque sent for urgent banking

PSA-703/JT01-32/34001

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	108,810.00
Credit Balance	0		
Error Correction	0		
Received total			108,810.00
Receivable total			108,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque - This is urgent cheque.		Cheque no : 721635 Cheque present date : 25-04-2022 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	108,810.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD203B028163	27-12-2021	PSA	3,060.00	0.00	1,581.55	0.00	1,478.45	1,478.45	0.00		
02	AD009B235178	03-01-2022	PSA	9,390.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00		
03	AD057B121509	05-01-2022	PSA	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
04	AD009B235387	05-01-2022	PSA	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		
05	AD009B235437	05-01-2022	PSA	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00	0.00		
06	AD009B236104	10-01-2022	PSA	17,380.00	0.00	0.00	3,100.00	14,280.00	14,280.00	0.00		
07	AD009B236166	10-01-2022	PSA	11,625.00	0.00	0.00	0.00	11,625.00	11,625.00	0.00		
08	AD009B236200	10-01-2022	PSA	3,875.00	0.00	0.00	0.00	3,875.00	3,875.00	0.00		
09	AD009B236879	13-01-2022	PSA	13,875.00	0.00	0.00	5,550.00	8,325.00	8,325.00	0.00		
10	AD009B237614	20-01-2022	PSA	22,840.00	0.00	0.00	0.00	22,840.00	22,840.00	0.00		
11	AD009B238413	24-01-2022	PSA	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
12	AD009B239007	27-01-2022	PSA	17,475.00	0.00	0.00	0.00	17,475.00	15,996.55	1,478.45	A01-Return Goods	
Total				120,520.00	0.00	1,581.55	8,650.00	110,288.45	108,810.00	1,478.45		



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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