



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-748/JT01-33/34935  
Present count : 1

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

## PSA-748/JT01-33/34935

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 105 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	459,745.00
Credit Balance	0		
Error Correction	0		
Received total			459,745.00
Receivable total			459,745.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		<b>Cheque no</b> : 599691 <b>Cheque present date</b> : 30-05-2022 <b>Bank / Branch</b> : 101000484262 - ( 7214 - NDB BANK / 094 - Akkaraipattu )	459,745.00



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## SELECTED INVOICES - ( Average date : 14-02-2022 )

##	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	AD009B239007	27-01-2022	PSA	17,475.00	0.00	15,996.55	0.00	1,478.45	1,478.45	0.00		
02	AD009B239466	01-02-2022	PSA	9,555.00	0.00	0.00	0.00	9,555.00	9,555.00	0.00		
03	AD009B239467	01-02-2022	PSA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
04	AD467B019168	01-02-2022	DLG	5,340.00	0.00	0.00	0.00	5,340.00	5,340.00	0.00		
05	AD057B123680	08-02-2022	DLG	19,480.00	0.00	0.00	0.00	19,480.00	19,480.00	0.00		
06	AD057B123627	08-02-2022	DLG	33,015.00	0.00	0.00	0.00	33,015.00	33,015.00	0.00		
07	AD057B123618	08-02-2022	DLG	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
08	AD057B123617	08-02-2022	DLG	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
09	AD057B123935	12-02-2022	DLG	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
10	AD057B123937	12-02-2022	DLG	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
11	AD009B241373	14-02-2022	PSA	81,070.00	0.00	0.00	0.00	81,070.00	15,466.55	65,603.45	A01-Return Goods	
12	AD203B028930	17-02-2022	PSA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
13	AD467B019460	17-02-2022	PSA	18,520.00	926.00 Rate - 5%	0.00	0.00	17,594.00	17,594.00	0.00		
14	AD177B009454	17-02-2022	PSA	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
15	AD009B241750	18-02-2022	PSA	22,295.00	0.00	0.00	0.00	22,295.00	22,295.00	0.00		
16	AD009B241748	18-02-2022	PSA	4,560.00	0.00	0.00	2,280.00	2,280.00	2,280.00	0.00		
17	AD009B241747	18-02-2022	PSA	9,270.00	0.00	0.00	0.00	9,270.00	9,270.00	0.00		
18	AD009B242625	24-02-2022	PSA	19,045.00	0.00	0.00	0.00	19,045.00	19,045.00	0.00		
19	AD009B242757	25-02-2022	PSA	1,620.00	81.00 Rate - 5%	0.00	0.00	1,539.00	1,539.00	0.00		
20	AD009B243212	25-02-2022	PSA	14,380.00	719.00 Rate - 5%	0.00	0.00	13,661.00	13,661.00	0.00		
21	AD009B243408	25-02-2022	PSA	18,370.00	0.00	0.00	0.00	18,370.00	18,370.00	0.00		
22	AD009B243410	25-02-2022	PSA	19,720.00	0.00	0.00	0.00	19,720.00	19,720.00	0.00		
23	AD009B243557	26-02-2022	PSA	11,180.00	559.00 Rate - 5%	0.00	0.00	10,621.00	10,621.00	0.00		
24	AD009B243559	26-02-2022	PSA	54,045.00	0.00	0.00	0.00	54,045.00	54,045.00	0.00		
25	AD009B243554	26-02-2022	PSA	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
<b>Total</b>				<b>545,910.00</b>	<b>2,285.00</b>	<b>15,996.55</b>	<b>2,280.00</b>	<b>525,348.45</b>	<b>459,745.00</b>	<b>65,603.45</b>		



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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