



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-777/JT01-35/35794
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

PSA-777/JT01-35/35794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2022	13,632.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,632.00
Receivable total			13,632.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35794-1	Deposit date : 27-05-2022 Bank account : HNB - 6010002906	13,632.00



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD009B247004	27-05-2022	PSA	14,200.00	0.00	0.00	0.00	14,200.00	13,632.00	568.00	A03-Part Payment	
Total				14,200.00	0.00	0.00	0.00	14,200.00	13,632.00	568.00		



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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