



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-818/JT01-36/37566 Create date : 04 - July - 2022
Present count : 1 Rep confirm date : 04 - July - 2022

PSA-818/JT01-36/37566
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	14,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,200.00
Receivable total			14,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37566-1	Deposite date : 31-05-2022 Bank account : HNB - 6010002906 Delay reason : today colect	14,200.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD009B247139	31-05-2022	PSA	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
Total				14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	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