



Customer : J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / C / 10 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-913/JT01-40/41720
Present count : 2

Create date : 27 - September - 2022
Rep confirm date : 12 - October - 2022

PSA-913/JT01-40/41720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	19,788.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,788.00
Receivable total			18,585.00
over payment		Over payments	1,203.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41720-1	Deposit date : 05-09-2022 Bank account : HNB - 6010002906 Delay reason : today collect	19,788.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-14 17:03:51	Imali Madushika receiving team	19788.00-Need customer payment advice (spoke to rep on 14-10-2022)



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254238	23-09-2022	PSA	3,180.00	0.00	0.00	0.00	3,180.00	3,180.00	0.00		
02	AD009B254833	29-09-2022	PSA	15,405.00	0.00	0.00	0.00	15,405.00	15,405.00	0.00		
Total				18,585.00	0.00	0.00	0.00	18,585.00	18,585.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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