



Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / B / 40 Days Credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1434/JT01-44/57997
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 08 - August - 2023

PSA-1434/JT01-44/57997

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 26-08-2023 | 258,630.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 258,630.00 |
| Receivable total | | | 258,630.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 08-08-2023 | cheque | | Cheque no : 536300 Cheque present date : 30-08-2023 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu) | 158,630.00 |
| 02 | 08-08-2023 | cheque | | Cheque no : 536299 Cheque present date : 20-08-2023 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu) | 100,000.00 |



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SELECTED INVOICES - (Average date : 18-07-2023)

| ## | 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 | AD009B284014 | 14-07-2023 | PSA | 72,860.00 | 0.00 | 0.00 | 0.00 | 72,860.00 | 72,860.00 | 0.00 | | |
| 02 | AD057B140327 | 14-07-2023 | PSA | 25,200.00 | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 | 0.00 | | |
| 03 | AD203B032650 | 14-07-2023 | PSA | 32,400.00 | 0.00 | 0.00 | 0.00 | 32,400.00 | 32,400.00 | 0.00 | | |
| 04 | AD009B284013 | 14-07-2023 | PSA | 11,685.00 | 0.00 | 0.00 | 0.00 | 11,685.00 | 11,685.00 | 0.00 | | |
| 05 | AD057B140847 | 25-07-2023 | PSA | 15,935.00 | 0.00 | 0.00 | 0.00 | 15,935.00 | 15,935.00 | 0.00 | | |
| 06 | AD009B285491 | 25-07-2023 | PSA | 13,800.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | 13,800.00 | 0.00 | | |
| 07 | AD009B285492 | 25-07-2023 | PSA | 64,270.00 | 0.00 | 0.00 | 5,970.00 | 58,300.00 | 58,300.00 | 0.00 | | |
| 08 | AD009B285534 | 25-07-2023 | PSA | 15,490.00 | 0.00 | 0.00 | 0.00 | 15,490.00 | 15,490.00 | 0.00 | | |
| 09 | AD203B032781 | 25-07-2023 | PSA | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | | |
| 10 | AD009B285776 | 26-07-2023 | PSA | 11,880.00 | 0.00 | 0.00 | 0.00 | 11,880.00 | 7,460.00 | 4,420.00 | A01-Return Goods | |
| Total | | | | 269,020.00 | 0.00 | 0.00 | 5,970.00 | 263,050.00 | 258,630.00 | 4,420.00 | | |



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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