



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

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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