



Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1506/JT01-46/60892
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 13 - September - 2023

PSA-1506/JT01-46/60892

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-10-2023	447,015.00
Credit Balance	0		
Error Correction	0		
Received total			447,015.00
Receivable total			447,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 826885 Cheque present date : 29-10-2023 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	224,015.00
02	12-09-2023	cheque		Cheque no : 826884 Cheque present date : 15-10-2023 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	223,000.00



NOT USE

Summary sheet no	: PSA-1506/JT01-46/60892	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 13 - September - 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	AD009B285776	26-07-2023	PSA	11,880.00	0.00	7,460.00	0.00	4,420.00	4,420.00	0.00		
02	AD009B286903	03-08-2023	PSA	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00		
03	AD203B032897	03-08-2023	PSA	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00		
04	AD203B032898	03-08-2023	PSA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
05	AD203B032932	07-08-2023	PSA	12,735.00	0.00	0.00	4,235.00	8,500.00	8,500.00	0.00		
06	AD009B287201	07-08-2023	PSA	16,680.00	0.00	0.00	0.00	16,680.00	16,680.00	0.00		
07	AD009B287454	08-08-2023	PSA	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
08	AD009B287477	08-08-2023	PSA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
09	AD203B032980	09-08-2023	PSA	2,390.00	0.00	0.00	0.00	2,390.00	2,390.00	0.00		
10	AD009B287693	09-08-2023	PSA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
11	AD203B032979	09-08-2023	PSA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
12	AD009B287856	10-08-2023	PSA	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
13	AD009B287878	10-08-2023	PSA	139,100.00	0.00	0.00	0.00	139,100.00	139,100.00	0.00		
14	AD009B289145	18-08-2023	PSA	29,830.00	0.00	0.00	0.00	29,830.00	29,830.00	0.00		
15	AD009B289610	22-08-2023	PSA	35,610.00	0.00	0.00	0.00	35,610.00	23,740.00	11,870.00	A01-Return Goods	
16	AD009B289853	23-08-2023	PSA	17,370.00	0.00	0.00	0.00	17,370.00	17,370.00	0.00		
17	AD009B289950	24-08-2023	PSA	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
18	AD203B033239	25-08-2023	PSA	57,360.00	0.00	0.00	0.00	57,360.00	57,360.00	0.00		
19	AD009B290388	28-08-2023	PSA	3,385.00	0.00	0.00	0.00	3,385.00	3,385.00	0.00		
Total				470,580.00	0.00	7,460.00	4,235.00	458,885.00	447,015.00	11,870.00		



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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