



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

Summary sheet no : PSA-1562/JT01-49/63362
Present count : 2

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

PSA-1562/JT01-49/63362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-11-2023	146,200.00
Credit Balance	0		
Error Correction	0		
Received total			146,200.00
Receivable total			146,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 009979 Cheque present date : 25-11-2023 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	73,100.00
02	16-10-2023	cheque		Cheque no : 009978 Cheque present date : 16-11-2023 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	73,100.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD203B033354	04-09-2023	PSA	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00	0.00		
02	AD009B292565	12-09-2023	PSA	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
03	AD009B292706	13-09-2023	PSA	18,040.00	0.00	0.00	0.00	18,040.00	18,040.00	0.00		
04	AD009B293375	18-09-2023	PSA	40,400.00	0.00	0.00	0.00	40,400.00	21,200.00	19,200.00	A01-Return Goods	
05	AD009B293483	19-09-2023	PSA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
06	AD009B293762	20-09-2023	PSA	31,540.00	0.00	0.00	0.00	31,540.00	31,540.00	0.00		
07	AD009B294581	26-09-2023	PSA	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
08	AD009B294673	26-09-2023	PSA	29,325.00	0.00	0.00	0.00	29,325.00	29,325.00	0.00		
Total				165,400.00	0.00	0.00	0.00	165,400.00	146,200.00	19,200.00		



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ASSIGNED TO
159 - Rashmika

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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