



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

Summary sheet no : PSA-1630/JT01-51/65443
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 14 - November - 2023

PSA-1630/JT01-51/65443

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2023	53,945.00
Credit Balance	0		
Error Correction	0		
Received total			53,945.00
Receivable total			53,945.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 010005 Cheque present date : 21-11-2023 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	53,945.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD057B143684	21-09-2023	KAV	38,900.00	0.00	0.00	9,400.00	29,500.00	29,500.00	0.00		
02	AD057B143688	21-09-2023	KAV	12,115.00	0.00	0.00	0.00	12,115.00	12,115.00	0.00		
03	AD009B295389	04-10-2023	PSA	12,330.00	0.00	0.00	0.00	12,330.00	12,330.00	0.00		
Total				63,345.00	0.00	0.00	9,400.00	53,945.00	53,945.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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