



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

Summary sheet no : PSA-1634/JT01-52/65585  
Present count : 1

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

## PSA-1634/JT01-52/65585

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2023	9,400.00
Credit Balance	0		
Error Correction	0		
Received total			9,400.00
Receivable total			9,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		<b>Cheque no</b> : 010006 <b>Cheque present date</b> : 06-12-2023 <b>Bank / Branch</b> : 101000484262 - ( 7214 - NDB BANK / 094 - Akkaraipattu )	9,400.00



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## SELECTED INVOICES - ( Average date : 05-10-2023 )

##	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	AD057B144177	05-10-2023	KAV	18,800.00	0.00	0.00	9,400.00	9,400.00	9,400.00	0.00		
<b>Total</b>				<b>18,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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