



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 010006 Cheque present date : 06-12-2023 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	9,400.00



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

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		
Total				18,800.00	0.00	0.00	9,400.00	9,400.00	9,400.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY