



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

Summary sheet no : PSA-1744/JT01-54/70211
 Present count : 1

Create date : 17 - January - 2024
 Rep confirm date : 17 - January - 2024

PSA-1744/JT01-54/70211

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-02-2024	282,820.00
Credit Balance	0		
Error Correction	0		
Received total			282,820.00
Receivable total			282,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 547976 Cheque present date : 27-02-2024 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	142,960.00
02	17-01-2024	cheque		Cheque no : 547975 Cheque present date : 14-02-2024 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	139,860.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B287008	04-08-2023	PSA	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
02	AD009B304289	01-12-2023	PSA	41,140.00	0.00	0.00	0.00	41,140.00	41,140.00	0.00		
03	AD009B304461	04-12-2023	PSA	22,010.00	0.00	0.00	0.00	22,010.00	22,010.00	0.00		
04	AD203B034668	11-12-2023	PSA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
05	AD009B305794	11-12-2023	PSA	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
06	AD009B305681	11-12-2023	PSA	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
07	AD009B305680	11-12-2023	PSA	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
08	AD009B306455	14-12-2023	PSA	54,450.00	0.00	0.00	0.00	54,450.00	54,450.00	0.00		
09	AD203B034717	14-12-2023	PSA	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00		
10	AD009B307140	19-12-2023	PSA	7,745.00	0.00	0.00	0.00	7,745.00	7,745.00	0.00		
11	AD009B307142	19-12-2023	PSA	15,490.00	0.00	0.00	0.00	15,490.00	15,490.00	0.00		
12	AD203B034903	21-12-2023	PSA	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
13	AD203B034932	21-12-2023	PSA	4,840.00	0.00	0.00	0.00	4,840.00	4,840.00	0.00		
14	AD057B148104	27-12-2023	PSA	3,770.00	0.00	0.00	0.00	3,770.00	3,770.00	0.00		
15	AD009B308525	28-12-2023	PSA	23,655.00	0.00	0.00	0.00	23,655.00	23,655.00	0.00		
Total				282,820.00	0.00	0.00	0.00	282,820.00	282,820.00	0.00		



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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