



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

Summary sheet no : PSA-1745/JT01-55/70232  
 Present count : 1

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

## PSA-1745/JT01-55/70232

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-08-2023	4,225.00
Error Correction	0		
Received total			4,225.00
Receivable total			4,225.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N047021/ Inv. No.AD009B284013	<b>Credit note no</b> : AD009C009903 <b>Credit note date</b> : 2023-08-18 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	4,225.00



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

Summary sheet no : PSA-1745/JT01-55/70232  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD009B302518	22-11-2023	PSA	45,700.00	0.00	12,300.00	24,000.00	9,400.00	4,225.00	5,175.00	A01-Return Goods	rtm no 09011
<b>Total</b>				<b>45,700.00</b>	<b>0.00</b>	<b>12,300.00</b>	<b>24,000.00</b>	<b>9,400.00</b>	<b>4,225.00</b>	<b>5,175.00</b>		



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

Summary sheet no : PSA-1745/JT01-55/70232  
Present count : 1

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY