



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

Summary sheet no : PSA-1751/JT01-56/70300
 Present count : 1

Create date : 17 - January - 2024
 Rep confirm date : 22 - February - 2024

PSA-1751/JT01-56/70300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2024	125,395.00
Credit Balance	0		
Error Correction	0		
Received total			125,395.00
Receivable total			125,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque		Cheque no : 729799 Cheque present date : 20-03-2024 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	125,395.00



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SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD009B310077	08-01-2024	PSA	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00	0.00		
02	AD009B312795	23-01-2024	PSA	95,520.00	0.00	0.00	7,580.00	87,940.00	81,180.00	6,760.00	A01-Return Goods	
03	AD009B313266	24-01-2024	PSA	14,290.00	0.00	0.00	0.00	14,290.00	14,290.00	0.00		
Total				139,735.00	0.00	0.00	7,580.00	132,155.00	125,395.00	6,760.00		



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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