



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-239/DI24-28/14307
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 12 - March - 2021

JSP-239/DI24-28/14307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2020	309,256.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			309,256.00
Receivable total			309,256.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2020)

	Entered Date	Type	Description	More details	Amount
01	12-03-2021	IBT		Deposit date : 14-12-2020 Bank account : SAMPATH BANK - 110041381	309,256.00



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SELECTED INVOICES - (Average date : 18-09-2020)

##	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	AD203B022104	17-09-2020	JSP	12,510.00	500.40 Rate - 4%	0.00	0.00	12,009.60	12,009.60	0.00		
02	AD203B022175	18-09-2020	JSP	101,520.00	3,619.20 Rate - 4%	0.00	11,040.00	86,860.80	86,386.00	474.80	A03-Part Payment	
03	AD203B022197	18-09-2020	JSP	83,655.00	3,346.20 Rate - 4%	0.00	0.00	80,308.80	80,308.80	0.00		
04	AD203B022199	18-09-2020	JSP	100,200.00	3,426.60 Rate - 4%	0.00	14,535.00	82,238.40	82,238.40	0.00		
05	AD203B022165	18-09-2020	JSP	8,265.00	330.60 Rate - 4%	0.00	0.00	7,934.40	7,934.40	0.00		
06	AD203B022171	18-09-2020	JSP	43,160.00	1,706.20 Rate - 4%	0.00	505.00	40,948.80	40,378.80	570.00	A01-Return Goods	ad057b66001-66001 h.r.t.n no 65271 sks
Total				349,310.00	12,929.20	0.00	26,080.00	310,300.80	309,256.00	1,044.80		



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ASSIGNED TO
155 - Udari Prabodhika

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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