



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-536/DI24-136/29636
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

JSP-536/DI24-136/29636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-01-2022	20,884.86
Received total			20,884.86
Receivable total			20,884.86
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	Error correction	Manual credit note	Error correction date : 08-01-2022 Ref no : AD057C020117	20,884.86



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SELECTED INVOICES - (Average date : 11-08-2021)

##	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	AD203B026064	12-07-2021	JSP	271,205.00	10,528.60	248,531.34	7,990.00	4,155.06	4,018.26	136.80	A03-Part Payment	
02	AD009B213268	31-07-2021	JSP	98,650.00	3,946.00	79,885.36	0.00	14,818.64	14,818.64	0.00		
03	AD009B219261	28-09-2021	JSP	187,390.00	0.00	0.00	13,340.00	174,050.00	2,047.96	172,002.04	A03-Part Payment	
Total				557,245.00	14,474.60	328,416.70	21,330.00	193,023.70	20,884.86	172,138.84		



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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