



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-541/DI24-138/30119
 Present count : 1

Create date : 24 - January - 2022
 Rep confirm date : 24 - January - 2022

JSP-541/DI24-138/30119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	257,342.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,342.00
Receivable total			257,342.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30119-1	Deposite date : 18-01-2022 Bank account : SAMPATH BANK - 110041381	257,342.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD203B027609	19-11-2021	JSP	84,100.00	3,364.00 Rate - 4%	0.00	0.00	80,736.00	80,736.00	0.00		
02	AD009B227481	19-11-2021	JSP	32,940.00	1,317.60 Rate - 4%	0.00	0.00	31,622.40	31,622.40	0.00		
03	AD009B227594	20-11-2021	JSP	145,325.00	5,813.00 Rate - 4%	0.00	0.00	139,512.00	139,512.00	0.00		
04	AD177B007267	20-11-2021	JSP	5,700.00	228.00 Rate - 4%	0.00	0.00	5,472.00	5,471.60	0.40	A03-Part Payment	
Total				268,065.00	10,722.60	0.00	0.00	257,342.40	257,342.00	0.40		



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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