



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-542/DI24-139/30120
Present count : 1

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

JSP-542/DI24-139/30120

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-12-2021	508,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			508,900.00
Receivable total			508,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2021)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30120-3	Deposit date : 07-12-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 20	108,900.00
02	24-01-2022	IBT	30120-2	Deposit date : 07-12-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 20	200,000.00
03	24-01-2022	IBT	30120-1	Deposit date : 07-12-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 20	200,000.00



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SELECTED INVOICES - (Average date : 28-09-2021)

##	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	AD009B219060	28-09-2021	JSP	39,640.00	1,544.00 Rate - 4%	0.00	1,040.00	37,056.00	37,036.00	20.00	A03-Part Payment	
02	AD009B219262	28-09-2021	JSP	260,290.00	10,324.20 Rate - 4%	0.00	2,185.00	247,780.80	247,780.80	0.00		
03	AD009B219273	28-09-2021	JSP	233,420.00	9,336.80 Rate - 4%	0.00	0.00	224,083.20	224,083.20	0.00		
Total				533,350.00	21,205.00	0.00	3,225.00	508,920.00	508,900.00	20.00		



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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