



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-543/DI24-140/30122
Present count : 1

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

JSP-543/DI24-140/30122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	343,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			343,550.00
Receivable total			343,550.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30122-1	Deposit date : 18-01-2022 Bank account : SAMPATH BANK - 110041381	343,550.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD203B027489	16-11-2021	JSP	54,850.00	2,194.00 Rate - 4%	0.00	0.00	52,656.00	52,655.60	0.40	A03-Part Payment	
02	AD203B027512	16-11-2021	JSP	303,015.00	12,120.60 Rate - 4%	0.00	0.00	290,894.40	290,894.40	0.00		
Total				357,865.00	14,314.60	0.00	0.00	343,550.40	343,550.00	0.40		



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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