



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-551/DI24-142/30437
Present count : 1

Create date : 31 - January - 2022
Rep confirm date : 31 - January - 2022

JSP-551/DI24-142/30437

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-12-2021	427,123.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			427,123.00
Receivable total			427,123.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2021)

	Entered Date	Type	Description	More details	Amount
01	31-01-2022	IBT	30437-1	Deposite date : 03-12-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 20	427,123.00



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SELECTED INVOICES - (Average date : 30-09-2021)

##	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	37,036.00	1,040.00	20.00	20.00	0.00		
02	AD009B219261	28-09-2021	JSP	187,390.00	6,962.00 Rate - 4%	2,047.96	13,340.00	165,040.04	165,040.04	0.00		
03	AD009B219265	28-09-2021	JSP	32,790.00	1,311.60 Rate - 4%	0.00	0.00	31,478.40	31,478.40	0.00		
04	AD009B219274	28-09-2021	JSP	244,930.00	9,523.20 Rate - 4%	0.00	6,850.00	228,556.80	228,556.80	0.00		
05	AD203B027083	11-10-2021	JSP	76,315.00	0.00	0.00	0.00	76,315.00	2,027.76	74,287.24	A03-Part Payment	
Total				581,065.00	19,340.80	39,083.96	21,230.00	501,410.24	427,123.00	74,287.24		



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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