



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-557/DI24-145/31295
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

JSP-557/DI24-145/31295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2022	448,718.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			448,718.00
Receivable total			448,718.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	IBT	31295-1	Deposit date : 21-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 13	448,718.00



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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	AD203B027499	16-11-2021	JSP	445,215.00	17,808.60 Rate - 4%	0.00	0.00	427,406.40	427,406.40	0.00		
02	AD009B227586	20-11-2021	JSP	22,200.00	888.00 Rate - 4%	0.00	0.00	21,312.00	21,311.60	0.40	A03-Part Payment	
Total				467,415.00	18,696.60	0.00	0.00	448,718.40	448,718.00	0.40		



Customer

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: JSP-557/DI24-145/31295

: 1

Create date

Rep confirm date

: 14 - February - 2022

: 14 - February - 2022

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