



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-558/DI24-146/31296
 Present count : 1

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

JSP-558/DI24-146/31296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2021	320,712.00
Cheques Payments	0		
Credit Balance	1	06-02-2022	3,715.20
Error Correction	0		
Received total			324,427.20
Receivable total			324,427.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038738/ Inv. No.AD009B199966	Credit note no : AD009C008348 Credit note date : 2022-02-06 Credit note Rep code : JSP Reason : Settled Bill Return	3,715.20
02	14-02-2022	IBT	31296-1	Deposit date : 13-12-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 14	320,712.00



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SELECTED INVOICES - (Average date : 24-10-2021)

##	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	AD009B221551	11-10-2021	JSP	29,400.00	1,176.00 Rate - 4%	0.00	0.00	28,224.00	28,224.00	0.00		
02	AD203B027083	11-10-2021	JSP	76,315.00	3,052.60 Rate - 4%	2,027.76	0.00	71,234.64	71,234.64	0.00		
03	AD009B221491	11-10-2021	JSP	34,940.00	1,397.60 Rate - 4%	0.00	0.00	33,542.40	33,542.40	0.00		
04	AD009B222082	14-10-2021	JSP	197,290.00	7,891.60 Rate - 4%	0.00	0.00	189,398.40	189,398.40	0.00		
05	AD009B224734	03-11-2021	JSP	239,700.00	0.00	0.00	0.00	239,700.00	2,027.56	237,672.44	A03-Part Payment	
06	AD203B027489	16-11-2021	JSP	54,850.00	2,194.00	52,655.80	0.00	0.20	0.20	0.00		
Total				632,495.00	15,711.80	54,683.56	0.00	562,099.64	324,427.20	237,672.44		



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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