



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-559/DI24-147/31297
Present count : 1

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

JSP-559/DI24-147/31297

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	671,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			671,310.00
Receivable total			671,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	IBT	31297-1	Deposite date : 10-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 14	671,310.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD203B027346	06-11-2021	JSP	61,600.00	0.00	0.00	0.00	61,600.00	1,598.20	60,001.80	A03-Part Payment	
02	AD203B027434	15-11-2021	JSP	12,845.00	513.80 Rate - 4%	0.00	0.00	12,331.20	12,331.20	0.00		
03	AD009B227615	20-11-2021	JSP	93,850.00	12,080.90 Rate - 13%	0.00	920.00	80,849.10	80,849.10	0.00		
04	AD177B007267	20-11-2021	JSP	5,700.00	228.00	5,471.60	0.00	0.40	0.40	0.00	A06-Settled Invoice	
05	AD009B227613	20-11-2021	JSP	283,500.00	36,855.00 Rate - 13%	0.00	0.00	246,645.00	246,645.00	0.00		
06	AD009B227616	20-11-2021	JSP	32,700.00	4,251.00 Rate - 13%	0.00	0.00	28,449.00	28,449.00	0.00		
07	AD009B227614	20-11-2021	JSP	123,770.00	16,090.10 Rate - 13%	0.00	0.00	107,679.90	107,679.90	0.00		
08	AD009B227586	20-11-2021	JSP	22,200.00	888.00	0.00	0.00	21,312.00	0.40	21,311.60	A06-Settled Invoice	
09	AD203B027639	21-11-2021	JSP	201,830.00	8,073.20 Rate - 4%	0.00	0.00	193,756.80	193,756.80	0.00		
Total				837,995.00	78,980.00	5,471.60	920.00	752,623.40	671,310.00	81,313.40		



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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