



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-561/DI24-148/31339  
Present count : 1

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

**JSP-561/DI24-148/31339**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	286,176.00
Cheques Payments	0		
Credit Balance	1	06-02-2022	3,072.00
Error Correction	0		
Received total			289,248.00
Receivable total			289,248.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038739/ Inv. No.AD009B213268	<b>Credit note no</b> : AD009C008349 <b>Credit note date</b> : 2022-02-06 <b>Credit note Rep code</b> : JSP <b>Reason</b> : Settled Bill Return	3,072.00
02	14-02-2022	IBT	31339-1	<b>Deposit date</b> : 04-01-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : received on 2014	286,176.00



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## SELECTED INVOICES - ( Average date : 09-11-2021 )

##	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	AD009B224734	03-11-2021	JSP	239,700.00	9,588.00 Rate - 4%	0.00	0.00	230,112.00	228,084.44	2,027.56	A06-Settled Invoice	
02	AD203B027346	06-11-2021	JSP	61,600.00	2,464.00 Rate - 4%	0.00	0.00	59,136.00	57,537.80	1,598.20	A06-Settled Invoice	
03	AD203B027506	16-11-2021	JSP	209,830.00	0.00	0.00	0.00	209,830.00	3,625.76	206,204.24	A03-Part Payment	
<b>Total</b>				<b>511,130.00</b>	<b>12,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499,078.00</b>	<b>289,248.00</b>	<b>209,830.00</b>		



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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