



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-572/DI24-152/32318
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 05 - March - 2022

JSP-572/DI24-152/32318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	176,547.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,547.00
Receivable total			176,547.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32318-1	Deposite date : 22-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 5	176,547.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD203B027506	16-11-2021	JSP	209,830.00	0.00	3,625.76	0.00	206,204.24	606.90	205,597.34	A03-Part Payment	
02	AD009B228102	24-11-2021	JSP	82,420.00	10,714.60 Rate - 13%	0.00	0.00	71,705.40	71,705.40	0.00		
03	AD009B228271	25-11-2021	JSP	15,615.00	2,029.95 Rate - 13%	0.00	0.00	13,585.05	13,585.05	0.00		
04	AD009B228287	25-11-2021	JSP	104,195.00	13,545.35 Rate - 13%	0.00	0.00	90,649.65	90,649.65	0.00		
Total				412,060.00	26,289.90	3,625.76	0.00	382,144.34	176,547.00	205,597.34		



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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