

Customer Customer Code/Grade/Narration Rep's name : DILSHAN MOTORS (KADAWATHA) : DI24 / BB / Limit 120 Days Collect 90 Days : JSP - J.S. PRIYANKARA

Summary sheet no: JSP-579/DI24-153/32453Create datePresent count: 1Rep confirm date	: 05 - March - 2022 : 05 - March - 2022
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JSP-579/DI24-153/32453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	304,272.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	304,272.00
		Receivable total	304,272.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	05-03-2022	IBT	32453-1	Deposite date : 14-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 5	304,272.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B027745	29-11-2021	JSP	321,750.00	12,678.00 Rate - 4%	0.00	4,800.00	304,272.00	304,272.00	0.00		
Tot	Total			321,750.00	12,678.00	0.00	4,800.00	304,272.00	304,272.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY