



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-579/DI24-153/32453  
Present count : 1

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

## JSP-579/DI24-153/32453

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	05-03-2022	IBT	32453-1	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>321,750.00</b>	<b>12,678.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>304,272.00</b>	<b>304,272.00</b>	<b>0.00</b>		



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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