



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-580/DI24-154/32454
Present count : 1

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

JSP-580/DI24-154/32454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	336,219.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			336,219.00
Receivable total			336,219.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32454-1	Deposit date : 14-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 5	336,219.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	8,393.20 Rate - 4%	3,625.76	0.00	197,811.04	197,204.14	606.90	A06-Settled Invoice	
02	AD203B027547	17-11-2021	JSP	180,360.00	5,763.00 Rate - 4%	0.00	36,285.00	138,312.00	138,312.00	0.00		
03	AD203B028000	12-12-2021	JSP	289,545.00	0.00	0.00	15,460.00	274,085.00	702.86	273,382.14	A03-Part Payment	
Total				679,735.00	14,156.20	3,625.76	51,745.00	610,208.04	336,219.00	273,989.04		



Customer

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Present count

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: 1

Create date

Rep confirm date

: 05 - March - 2022

: 05 - March - 2022

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