



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-581/DI24-155/32455
Present count : 1

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

JSP-581/DI24-155/32455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	197,338.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,338.00
Receivable total			197,338.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32455-1	Deposit date : 14-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 05	197,338.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD203B027531	17-11-2021	JSP	214,365.00	8,222.40 Rate - 4%	0.00	8,805.00	197,337.60	197,337.60	0.00		
02	AD009B227552	20-11-2021	ELC	62,425.00	0.00	0.00	0.00	62,425.00	0.40	62,424.60	A03-Part Payment	
Total				276,790.00	8,222.40	0.00	8,805.00	259,762.60	197,338.00	62,424.60		



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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