



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-582/DI24-156/32456
Present count : 1

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

JSP-582/DI24-156/32456

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	289,838.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			289,838.00
Receivable total			289,838.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32456-1	Deposite date : 14-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 5	289,838.00



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD203B028000	12-12-2021	JSP	289,545.00	10,963.40 Rate - 4%	0.00	15,460.00	263,121.60	262,418.74	702.86	A06-Settled Invoice	
02	AD203B028001	12-12-2021	JSP	15,330.00	613.20 Rate - 4%	0.00	0.00	14,716.80	14,716.80	0.00		
03	AD203B028045	16-12-2021	JSP	12,500.00	500.00 Rate - 4%	0.00	0.00	12,000.00	12,000.00	0.00		
04	AD009B232507	20-12-2021	JSP	12,880.00	0.00	0.00	0.00	12,880.00	702.46	12,177.54	A03-Part Payment	
Total				330,255.00	12,076.60	0.00	15,460.00	302,718.40	289,838.00	12,880.40		



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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