



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-583/DI24-157/32457
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 11 - March - 2022

JSP-583/DI24-157/32457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-02-2022 | 573,763.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 573,763.00 |
| Receivable total | | | 573,763.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 05-03-2022 | IBT | 32457-1 | Deposite date : 22-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 05 | 573,763.00 |



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SELECTED INVOICES - (Average date : 23-12-2021)

| ## | 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 | AD009B232507 | 20-12-2021 | JSP | 12,880.00 | 515.20 Rate - 4% | 0.00 | 0.00 | 12,364.80 | 11,662.34 | 702.46 | A06-Settled Invoice | |
| 02 | AD009B232734 | 21-12-2021 | JSP | 11,500.00 | 460.00 Rate - 4% | 0.00 | 0.00 | 11,040.00 | 11,040.00 | 0.00 | | |
| 03 | AD009B233024 | 23-12-2021 | JSP | 26,900.00 | 917.60 Rate - 4% | 0.00 | 3,960.00 | 22,022.40 | 22,022.40 | 0.00 | | |
| 04 | AD009B233025 | 23-12-2021 | JSP | 242,305.00 | 9,504.40 Rate - 4% | 0.00 | 4,695.00 | 228,105.60 | 228,105.60 | 0.00 | | |
| 05 | AD177B008148 | 23-12-2021 | JSP | 32,600.00 | 1,304.00 Rate - 4% | 0.00 | 0.00 | 31,296.00 | 31,296.00 | 0.00 | | |
| 06 | AD177B008154 | 23-12-2021 | JSP | 26,030.00 | 1,041.20 Rate - 4% | 0.00 | 0.00 | 24,988.80 | 24,988.80 | 0.00 | | |
| 07 | AD467B018472 | 23-12-2021 | JSP | 211,130.00 | 8,445.20 Rate - 4% | 0.00 | 0.00 | 202,684.80 | 193,814.40 | 8,870.40 | A01-Return Goods | 3b027499=9240 h.rtn.no-14252 |
| 08 | AD467B018473 | 23-12-2021 | JSP | 59,720.00 | 2,388.80 Rate - 4% | 0.00 | 0.00 | 57,331.20 | 50,833.46 | 6,497.74 | A01-Return Goods | 3b025299=7500 rtn.n.no-14252 |
| Total | | | | 623,065.00 | 24,576.40 | 0.00 | 8,655.00 | 589,833.60 | 573,763.00 | 16,070.60 | | |



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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