



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-596/DI24-160/33266
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

JSP-596/DI24-160/33266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	547,454.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			547,454.00
Receivable total			547,454.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	IBT	33266-1	Deposite date : 07-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 20	547,454.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B228279	25-11-2021	JSP	90,460.00	11,759.80 Rate - 13%	0.00	0.00	78,700.20	78,700.20	0.00		
02	AD009B228281	25-11-2021	JSP	49,410.00	6,423.30 Rate - 13%	0.00	0.00	42,986.70	42,986.70	0.00		
03	AD009B233786	24-12-2021	JSP	25,620.00	1,024.80 Rate - 4%	0.00	0.00	24,595.20	24,595.20	0.00		
04	AD009B233788	24-12-2021	JSP	192,000.00	7,680.00 Rate - 4%	0.00	0.00	184,320.00	184,320.00	0.00		
05	AD467B018478	24-12-2021	JSP	156,000.00	6,240.00 Rate - 4%	0.00	0.00	149,760.00	149,760.00	0.00		
06	AD009B234236	28-12-2021	JSP	69,450.00	2,778.00 Rate - 4%	0.00	0.00	66,672.00	66,672.00	0.00		
07	AD009B236162	10-01-2022	JSP	3,650.00	0.00	0.00	0.00	3,650.00	419.90	3,230.10	A03-Part Payment	
Total				586,590.00	35,905.90	0.00	0.00	550,684.10	547,454.00	3,230.10		



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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