



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-610/DI24-165/34030
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

JSP-610/DI24-165/34030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2022	406,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			406,080.00
Receivable total			406,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34030-1	Deposit date : 19-04-2022 Bank account : SAMPATH BANK - 110041381	406,080.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B240829	09-02-2022	JSP	282,000.00	11,280.00 Rate - 4%	0.00	0.00	270,720.00	270,720.00	0.00		
02	AD009B241578	15-02-2022	JSP	141,000.00	5,640.00 Rate - 4%	0.00	0.00	135,360.00	135,360.00	0.00		
Total				423,000.00	16,920.00	0.00	0.00	406,080.00	406,080.00	0.00		



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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