



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-611/DI24-166/34032
Present count : 1

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

JSP-611/DI24-166/34032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2022	454,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			454,440.00
Receivable total			454,440.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34032-1	Deposit date : 19-04-2022 Bank account : SAMPATH BANK - 110041381	454,440.00



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-611/DI24-166/34032
Present count : 1

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

SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD203B028444	24-01-2022	JSP	373,335.00	14,814.40 Rate - 4%	0.00	2,975.00	355,545.60	355,545.60	0.00		
02	AD203B028442	24-01-2022	JSP	103,715.00	4,120.60 Rate - 4%	0.00	700.00	98,894.40	98,894.40	0.00		
Total				477,050.00	18,935.00	0.00	3,675.00	454,440.00	454,440.00	0.00		



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-611/DI24-166/34032
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY