



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-612/DI24-167/34035 Create date : 20 - April - 2022
Present count : 1 Rep confirm date : 20 - April - 2022

JSP-612/DI24-167/34035
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	288,677.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			288,677.00
Receivable total			288,677.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34035-1	Deposit date : 06-04-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 20	288,677.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD467B018472	23-12-2021	JSP	211,130.00	8,445.20	193,814.40	0.00	8,870.40	0.20	8,870.20	A03-Part Payment	
02	AD203B028490	24-01-2022	JSP	10,760.00	430.40 Rate - 4%	0.00	0.00	10,329.60	10,329.60	0.00		
03	AD203B028489	24-01-2022	JSP	144,210.00	5,768.40 Rate - 4%	0.00	0.00	138,441.60	138,441.60	0.00		
04	AD009B238324	24-01-2022	JSP	54,000.00	1,680.00 Rate - 4%	0.00	12,000.00	40,320.00	40,320.00	0.00		
05	AD203B028530	25-01-2022	JSP	80,985.00	3,239.40 Rate - 4%	0.00	0.00	77,745.60	77,745.60	0.00		
06	AD467B019039	25-01-2022	JSP	22,750.00	910.00 Rate - 4%	0.00	0.00	21,840.00	21,840.00	0.00		
Total				523,835.00	20,473.40	193,814.40	12,000.00	297,547.20	288,677.00	8,870.20		



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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