



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-613/DI24-168/34038  
Present count : 1

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

## JSP-613/DI24-168/34038

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	135,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,360.00
Receivable total			135,360.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34038-1	<b>Deposite date</b> : 06-04-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : received on 20	135,360.00



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## SELECTED INVOICES - ( Average date : 08-02-2022 )

##	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	AD009B240178	08-02-2022	JSP	141,000.00	5,640.00 Rate - 4%	0.00	0.00	135,360.00	135,360.00	0.00		
<b>Total</b>				<b>141,000.00</b>	<b>5,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,360.00</b>	<b>135,360.00</b>	<b>0.00</b>		



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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