



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-614/DI24-169/34039
Present count : 1

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

JSP-614/DI24-169/34039

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2022	184,404.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			184,404.00
Receivable total			184,404.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34039-1	Deposite date : 28-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 20	184,404.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD009B236162	10-01-2022	JSP	3,650.00	0.00	419.90	0.00	3,230.10	2,750.00	480.10	A03-Part Payment	
02	AD203B028770	29-01-2022	JSP	218,480.00	15,796.00 Rate - 8%	0.00	21,030.00	181,654.00	181,654.00	0.00		
Total				222,130.00	15,796.00	419.90	21,030.00	184,884.10	184,404.00	480.10		



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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