



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-625/DI24-171/35265
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

JSP-625/DI24-171/35265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2022	255,726.00
Cheques Payments	0		
Credit Balance	1	26-04-2022	4,464.00
Error Correction	0		
Received total			260,190.00
Receivable total			260,190.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35265-1	Deposit date : 19-04-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 10	255,726.00
02	18-05-2022	Credit note	Settled Bill Return. Ref. No.AD203N002548/ Inv. No.AD203B027506	Credit note no : AD203C000609 Credit note date : 2022-04-26 Credit note Rep code : JSP Reason : Settled Bill Return	4,464.00



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-625/DI24-171/35265
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD203B028404	20-01-2022	JSP	42,240.00	1,689.60 Rate - 4%	0.00	0.00	40,550.40	40,550.40	0.00		
02	AD203B028486	24-01-2022	JSP	240,165.00	9,159.40 Rate - 4%	0.00	11,180.00	219,825.60	219,639.60	186.00	A03-Part Payment	
Total				282,405.00	10,849.00	0.00	11,180.00	260,376.00	260,190.00	186.00		

