



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-626/DI24-172/35269  
Present count : 1

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

## JSP-626/DI24-172/35269

**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	280,656.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			280,656.00
Receivable total			280,656.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35269-1	<b>Deposit date</b> : 19-04-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : received on 10	280,656.00



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## 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	AD203B028487	24-01-2022	JSP	227,945.00	9,117.80 Rate - 4%	0.00	0.00	218,827.20	218,630.40	196.80	A03-Part Payment	b028487-205/rt
02	AD203B028659	25-01-2022	JSP	80,540.00	2,584.40 Rate - 4%	0.00	15,930.00	62,025.60	62,025.60	0.00		
<b>Total</b>				<b>308,485.00</b>	<b>11,702.20</b>	<b>0.00</b>	<b>15,930.00</b>	<b>280,852.80</b>	<b>280,656.00</b>	<b>196.80</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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