



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-627/DI24-173/35274 Create date : 18 - May - 2022  
 Present count : 1 Rep confirm date : 18 - May - 2022

## JSP-627/DI24-173/35274

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	108,859.00
Cheques Payments	0		
Credit Balance	1	26-04-2022	1,704.00
Error Correction	0		
Received total			110,563.00
Receivable total			110,563.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	Credit note	Settled Bill Return. Ref. No:AD203N002546/ Inv. No.AD203B026428	<b>Credit note no</b> : AD203C000607 <b>Credit note date</b> : 2022-04-26 <b>Credit note Rep code</b> : JSP <b>Reason</b> : Settled Bill Return	1,704.00
02	18-05-2022	IBT	35274-1	<b>Deposit date</b> : 07-03-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : received on 10	108,859.00



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## SELECTED INVOICES - ( Average date : 19-01-2022 )

##	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	AD467B018473	23-12-2021	JSP	59,720.00	2,388.80	50,833.46	0.00	6,497.74	3,850.25	2,647.49	A03-Part Payment	
02	AD009B236162	10-01-2022	JSP	3,650.00	146.00 Rate - 4%	3,169.90	0.00	334.10	334.10	0.00		
03	AD009B236199	10-01-2022	JSP	40,140.00	1,605.60 Rate - 4%	1,063.35	0.00	37,471.05	37,471.05	0.00		
04	AD009B236207	10-01-2022	JSP	28,500.00	1,140.00 Rate - 4%	0.00	0.00	27,360.00	27,360.00	0.00		
05	AD203B028329	12-01-2022	JSP	42,880.00	1,715.20 Rate - 4%	0.00	0.00	41,164.80	41,164.80	0.00		
06	AD203B028486	24-01-2022	JSP	240,165.00	9,159.40	0.00	11,180.00	219,825.60	186.00	219,639.60	A06-Settled Invoice	
07	AD203B028487	24-01-2022	JSP	227,945.00	9,117.80	0.00	0.00	218,827.20	196.80	218,630.40	A06-Settled Invoice	
<b>Total</b>				<b>643,000.00</b>	<b>25,272.80</b>	<b>55,066.71</b>	<b>11,180.00</b>	<b>551,480.49</b>	<b>110,563.00</b>	<b>440,917.49</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