



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-628/DI24-175/35281
Present count : 1

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

JSP-628/DI24-175/35281

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	450,994.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			450,994.00
Receivable total			450,994.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35281-1	Deposit date : 09-05-2022 Bank account : SAMPATH BANK - 110041381	450,994.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD467B018473	23-12-2021	JSP	59,720.00	2,388.80	50,833.46	0.00	6,497.74	0.40	6,497.34	A03-Part Payment	
02	AD009B242644	24-02-2022	JSP	458,985.00	18,023.40 Rate - 4%	0.00	8,400.00	432,561.60	432,561.60	0.00		
03	AD467B019619	25-02-2022	JSP	19,200.00	768.00 Rate - 4%	0.00	0.00	18,432.00	18,432.00	0.00		
Total				537,905.00	21,180.20	50,833.46	8,400.00	457,491.34	450,994.00	6,497.34		



Customer

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: 1

Create date

Rep confirm date

: 18 - May - 2022

: 18 - May - 2022

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