



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-629/DI24-176/35285
Present count : 1

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

JSP-629/DI24-176/35285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	185,131.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			185,131.00
Receivable total			185,131.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35285-1	Deposit date : 09-05-2022 Bank account : SAMPATH BANK - 110041381	185,131.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242561	24-02-2022	JSP	184,505.00	7,380.20 Rate - 4%	0.00	0.00	177,124.80	175,147.00	1,977.80	A01-Return Goods	hep-03 fuel pump =01 damage
02	AD009B243097	25-02-2022	JSP	10,400.00	416.00 Rate - 4%	0.00	0.00	9,984.00	9,984.00	0.00		
Total				194,905.00	7,796.20	0.00	0.00	187,108.80	185,131.00	1,977.80		



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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