



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-646/DI24-179/36431
 Present count : 1

Create date : 07 - June - 2022
 Rep confirm date : 07 - June - 2022

JSP-646/DI24-179/36431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	21-04-2022	17,774.40
Error Correction	0		
Received total			17,774.40
Receivable total			17,774.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002543/ Inv. No.AD203B025299	Credit note no : AD203C000604 Credit note date : 2022-04-21 Credit note Rep code : JSP Reason : Settled Bill Return	7,200.00
02	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002544/ Inv. No.AD203B027499	Credit note no : AD203C000605 Credit note date : 2022-04-21 Credit note Rep code : JSP Reason : Settled Bill Return	8,870.40
03	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002545/ Inv. No.AD203B026428	Credit note no : AD203C000606 Credit note date : 2022-04-21 Credit note Rep code : JSP Reason : Settled Bill Return	1,704.00



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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	AD467B018472	23-12-2021	JSP	211,130.00	8,445.20	193,814.60	0.00	8,870.20	8,870.20	-0.00		
02	AD467B018473	23-12-2021	JSP	59,720.00	2,388.80	54,684.11	0.00	2,647.09	2,647.09	0.00		
03	AD009B242561	24-02-2022	JSP	184,505.00	7,380.20	175,147.00	0.00	1,977.80	1,977.80	0.00	A06-Settled Invoice	
04	AD203B029226	03-03-2022	JSP	57,225.00	0.00	0.00	0.00	57,225.00	4,279.31	52,945.69	A03-Part Payment	
Total				512,580.00	18,214.20	423,645.71	0.00	70,720.09	17,774.40	52,945.69		



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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