



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD203C000604 <b>Credit note date</b> : 2022-04-21 <b>Credit note Rep code</b> : JSP <b>Reason</b> : Settled Bill Return	7,200.00
02	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002544/ Inv. No.AD203B027499	<b>Credit note no</b> : AD203C000605 <b>Credit note date</b> : 2022-04-21 <b>Credit note Rep code</b> : JSP <b>Reason</b> : Settled Bill Return	8,870.40
03	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002545/ Inv. No.AD203B026428	<b>Credit note no</b> : AD203C000606 <b>Credit note date</b> : 2022-04-21 <b>Credit note Rep code</b> : JSP <b>Reason</b> : 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	
<b>Total</b>				<b>512,580.00</b>	<b>18,214.20</b>	<b>423,645.71</b>	<b>0.00</b>	<b>70,720.09</b>	<b>17,774.40</b>	<b>52,945.69</b>		



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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