

Customer Customer Code/Grade/Narration Rep's name : DILSHAN MOTORS (KADAWATHA) : DI24 / BB / Limit 120 Days Collect 90 Days : JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-651/DI24-180/36905	Create date	: 16 - June - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

JSP-651/DI24-180/36905

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	67,525.00
Cheques Payments	0		
Credit Balance	1	08-06-2022	8,544.00
Error Correction	0		
		Received total	76,069.00
		Receivable total	76,069.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	27-06-2022	IBT	36905-1	Deposite date : 17-06-2022 Bank account : SAMPATH BANK - 110041381	67,525.00
02	27-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002564/ Inv. No.AD203B028444	Credit note no : AD203C000620 Credit note date : 2022-06-08 Credit note Rep code : JSP Reason : Settled Bill Return	8,544.00



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SELECTED INVOICES - (Average date : 17-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B029226	03-03-2022	JSP	57,225.00	0.00	4,279.31	0.00	52,945.69	52,945.69	0.00		
02	AD009B244273	07-03-2022	JSP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	AD203B029315	29-03-2022	JSP	89,060.00	0.00	17,675.00	0.00	71,385.00	3,923.31	67,461.69	A03-Part Payment	
Tot	al		-	165,485.00	0.00	21,954.31	0.00	143,530.69	76,069.00	67,461.69		~



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY