



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-659/DI24-187/37493
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

JSP-659/DI24-187/37493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	150,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,585.00
Receivable total			150,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37493-1	Deposit date : 27-06-2022 Bank account : SAMPATH BANK - 110041381	150,585.00



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SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD203B029270	24-03-2022	JSP	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00		
02	AD009B244832	25-03-2022	JSP	96,665.00	0.00	0.00	0.00	96,665.00	96,665.00	0.00		
03	AD009B245590	29-03-2022	JSP	37,400.00	0.00	0.00	0.00	37,400.00	37,400.00	0.00		
Total				150,585.00	0.00	0.00	0.00	150,585.00	150,585.00	0.00		



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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