



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-660/DI24-189/37618  
Present count : 1

Create date : 05 - July - 2022  
Rep confirm date : 05 - July - 2022

## JSP-660/DI24-189/37618

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	496,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			496,675.00
Receivable total			496,675.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37618-1	Deposit date : 27-06-2022 Bank account : SAMPATH BANK - 110041381	496,675.00



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## SELECTED INVOICES - ( Average date : 25-03-2022 )

##	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	AD009B244831	25-03-2022	JSP	290,635.00	0.00	0.00	0.00	290,635.00	288,620.00	2,015.00	A01-Return Goods	9b242561=2015 r.t.n
02	AD009B244838	25-03-2022	JSP	217,550.00	0.00	0.00	1,900.00	215,650.00	208,055.00	7,595.00	A01-Return Goods	3b026947=2450 3b026428=5145 r.t.n
<b>Total</b>				<b>508,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>506,285.00</b>	<b>496,675.00</b>	<b>9,610.00</b>		



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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