



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 : APPROVED SUMMARY FROM VERIFICATION 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
Total				508,185.00	0.00	0.00	1,900.00	506,285.00	496,675.00	9,610.00		



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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