



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-663/DI24-190/37980
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

JSP-663/DI24-190/37980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	216,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			216,695.00
Receivable total			216,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37980-1	Deposit date : 18-07-2022 Bank account : SAMPATH BANK - 110041381	216,695.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD203B029433	07-06-2022	JSP	216,695.00	0.00	0.00	0.00	216,695.00	216,695.00	0.00		
Total				216,695.00	0.00	0.00	0.00	216,695.00	216,695.00	0.00		



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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