



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-664/DI24-191/38004
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 22 - July - 2022

JSP-664/DI24-191/38004

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	268,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			268,840.00
Receivable total			268,840.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	38004-1	Deposit date : 18-07-2022 Bank account : SAMPATH BANK - 110041381	268,840.00



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD203B029391	27-05-2022	JSP	455,755.00	0.00	0.00	4,260.00	451,495.00	268,840.00	182,655.00	A01-Return Goods	ad302b029357= r.t.n ad203b029361=
Total				455,755.00	0.00	0.00	4,260.00	451,495.00	268,840.00	182,655.00		



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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