



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-665/DI24-195/38064
Present count : 1

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

JSP-665/DI24-195/38064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-07-2022	4,329.60
Error Correction	0		
Received total			4,329.60
Receivable total			4,329.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041020/ Inv. No.AD009B242561	Credit note no : AD009C008745 Credit note date : 2022-06-23 Credit note Rep code : JSP Reason : Settled Bill Return	1,977.60
02	22-07-2022	Credit note	Settled Bill Return. Ref. No:AD203N002593/ Inv. No.AD203B026947	Credit note no : AD203C000638 Credit note date : 2022-07-14 Credit note Rep code : JSP Reason : Settled Bill Return	2,352.00



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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	288,620.00	0.00	2,015.00	2,015.00	0.00		
02	AD009B244838	25-03-2022	JSP	217,550.00	0.00	208,055.00	1,900.00	7,595.00	2,314.60	5,280.40	A03-Part Payment	
Total				508,185.00	0.00	496,675.00	1,900.00	9,610.00	4,329.60	5,280.40		



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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