



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-668/DI24-198/38235
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

JSP-668/DI24-198/38235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	547,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			547,330.00
Receivable total			547,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38235-1	Deposit date : 27-07-2022 Bank account : SAMPATH BANK - 110041381	547,330.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD203B029361	23-05-2022	JSP	547,330.00	0.00	0.00	64,505.00	482,825.00	482,825.00	0.00		
02	AD203B029391	27-05-2022	JSP	455,755.00	0.00	268,840.00	4,260.00	182,655.00	64,505.00	118,150.00	A03-Part Payment	
Total				1,003,085.00	0.00	268,840.00	68,765.00	665,480.00	547,330.00	118,150.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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