



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-669/DI24-199/38236
Present count : 1

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

JSP-669/DI24-199/38236

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2022	16,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,080.00
Receivable total			16,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38236-1	Deposit date : 21-07-2022 Bank account : SAMPATH BANK - 110041381	16,080.00



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SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD009B244838	25-03-2022	JSP	217,550.00	0.00	210,369.60	1,900.00	5,280.40	4,168.31	1,112.09	A03-Part Payment	
02	AD203B029315	29-03-2022	JSP	89,060.00	0.00	77,148.31	0.00	11,911.69	11,911.69	0.00		
Total				306,610.00	0.00	287,517.91	1,900.00	17,192.09	16,080.00	1,112.09		



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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