



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-671/DI24-200/38309
Present count : 1

Create date : 30 - July - 2022
Rep confirm date : 30 - July - 2022

JSP-671/DI24-200/38309

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	873,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			873,760.00
Receivable total			873,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	30-07-2022	IBT	38309-1	Deposit date : 29-07-2022 Bank account : SAMPATH BANK - 110041381	873,760.00



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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	AD203B029373	25-05-2022	JSP	873,760.00	0.00	0.00	0.00	873,760.00	873,760.00	0.00		
Total				873,760.00	0.00	0.00	0.00	873,760.00	873,760.00	0.00		



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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