



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-673/DI24-202/38371
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

JSP-673/DI24-202/38371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	597,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			597,085.00
Receivable total			597,085.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38371-1	Deposit date : 29-07-2022 Bank account : SAMPATH BANK - 110041381	597,085.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B244838	25-03-2022	JSP	217,550.00	0.00	214,537.91	1,900.00	1,112.09	1,112.09	0.00		
02	AD203B029357	23-05-2022	JSP	1,106,835.00	0.00	0.00	125,125.00	981,710.00	5,862.91	975,847.09	A03-Part Payment	
03	AD203B029390	27-05-2022	JSP	667,080.00	0.00	0.00	76,970.00	590,110.00	590,110.00	0.00		
Total				1,991,465.00	0.00	214,537.91	203,995.00	1,572,932.09	597,085.00	975,847.09		



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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