



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-676/DI24-204/38893 Create date : 12 - August - 2022
 Present count : 1 Rep confirm date : 12 - August - 2022

JSP-676/DI24-204/38893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	797,405.00
Cheques Payments	0		
Credit Balance	1	14-07-2022	1,934.40
Error Correction	0		
Received total			799,339.40
Receivable total			799,339.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041194/ Inv. No.AD009B242561	Credit note no : AD009C008793 Credit note date : 2022-07-14 Credit note Rep code : JSP Reason : Settled Bill Return	1,934.40
02	12-08-2022	IBT	388893-1	Deposit date : 10-08-2022 Bank account : SAMPATH BANK - 110041381	797,405.00



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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	AD203B029374	25-05-2022	JSP	813,375.00	0.00	0.00	2,020.00	811,355.00	797,635.40	13,719.60	A03-Part Payment	3b02 9357bill adu wala atha.
02	AD057Y000454	17-06-2022	XXX	1,704.00	0.00	0.00	0.00	1,704.00	1,704.00	0.00		
Total				815,079.00	0.00	0.00	2,020.00	813,059.00	799,339.40	13,719.60		



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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